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# INDEX TO RAILROADS

| RAILROAD NAME AND REGION                        | ROAD INITIALS | COLUMN LOCATION |
|-------------------------------------------------|---------------|-----------------|
| <u>EASTERN DISTRICT</u>                         | EAST          | 2               |
| BALTIMORE & OHIO R.R. CO.                       | B&O           | 6               |
| BESSEMER & LAKE ERIE R.R. CO.                   | B&LE          | 7               |
| BOSTON & MAINE CORP.                            | B&M           | 8               |
| CHESAPEAKE & OHIO RY. CO.                       | C&O           | 10              |
| CONSOLIDATED RAIL CORP.                         | CRC           | 15              |
| DELAWARE & HUDSON RY. CO.                       | D&H           | 16              |
| DETROIT, TOLEDO & Ironton R.R. CO.              | DT&I          | 18              |
| ELGIN, JOLIET & EASTERN RY. CO.                 | EJ&E          | 20              |
| GRAND TRUNK WESTERN R.R. CO.                    | GTW           | 23              |
| LONG ISLAND R.R. CO.                            | LI            | 26              |
| NORFOLK & WESTERN RY. CO.                       | N&W           | 30              |
| PITTSBURGH & LAKE ERIE R.R. CO.                 | P&LE          | 31              |
| WESTERN MARYLAND RY. CO.                        | WM            | 38              |
| <u>SOUTHERN DISTRICT</u>                        | SOUTH         | 3               |
| CLINCHFIELD R.R. CO.                            | CLINCH        | 13              |
| FLORIDA EAST COAST RY. CO.                      | FEC           | 21              |
| ILLINOIS CENTRAL GULF R.R. CO.                  | ICG           | 24              |
| LOUISVILLE & NASHVILLE R.R. CO.                 | L&N           | 27              |
| SEABOARD COAST LINE R.R. CO.                    | SCL           | 33              |
| SOUTHERN RAILWAY SYSTEM                         | SRS           | 36              |
| <u>WESTERN DISTRICT</u>                         | WEST          | 4               |
| ATCHISON, TOPEKA & SANTA FE RY. CO.             | ATSF          | 5               |
| BURLINGTON NORTHERN INC.                        | BN            | 9               |
| CHICAGO & NORTH WESTERN TRANSPORTATION COMPANY  | CNW           | 11              |
| CHICAGO, MILWAUKEE, ST. PAUL & PACIFIC R.R. CO. | CMSP&P        | 12              |
| COLORADO & SOUTHERN RY. CO.                     | C&S           | 14              |
| DENVER & RIO GRANDE WESTERN R.R. CO.            | DRGW          | 17              |
| DULUTH, MISSABE & IRON RANGE RY. CO.            | DMIR          | 19              |
| FORT WORTH & DENVER RY. CO.                     | FWD           | 22              |
| KANSAS CITY SOUTHERN RY. CO.                    | KCS           | 25              |
| MISSOURI-KANSAS-TEXAS R.R. CO.                  | MKT           | 28              |
| MISSOURI PACIFIC R.R. CO.                       | MP            | 29              |
| ST. LOUIS SOUTHWESTERN RY CO.                   | SLSW          | 32              |
| SOO LINE R.R. CO.                               | SOO           | 34              |
| SOUTHERN PACIFIC TRANSPORTATION CO.             | SP            | 35              |
| UNION PACIFIC R.R. CO.                          | UP            | 37              |
| WESTERN PACIFIC R.R. CO.                        | WP            | 39              |
| <u>UNITED STATES</u>                            | UNITED STATES | 1               |

| LINE              | ITEM                            | UNITED STATES<br>1 | EAST<br>2    | SOUTH<br>3   | WEST<br>4     |
|-------------------|---------------------------------|--------------------|--------------|--------------|---------------|
| FINANCIAL SUMMARY |                                 |                    |              |              |               |
| 1.                | Total Operating Revenues        | \$ 30,898,610      | \$ 9,262,401 | \$ 5,616,867 | \$ 16,019,342 |
| 2.                | Total Operating Expenses        | 28,586,890         | 8,686,416    | 5,054,335    | 14,846,139    |
| 3.                | Depreciation                    | 1,218,975          | 349,703      | 242,537      | 626,735       |
| 4.                | Total Taxes                     | 981,979            | 338,465      | 204,012      | 439,502       |
| 5.                | Net Railway Operating Income    | 1,360,611          | 250,983      | 371,983      | 737,645       |
| 6.                | Net Income                      | 2,140,905          | 461,177      | 519,812      | 1,159,916     |
| 7.                | Capital Expenditures            | 2,751,046          | 574,364      | 651,171      | 1,525,511     |
| 8.                | Rate of Return on Net Investmt. | 3.09%              | 2.18%        | 4.21%        | 3.13%         |
| 9.                | Total Assets                    | 48,449,803         | 14,007,709   | 10,277,141   | 24,164,953    |
| 10.               | Total Liabilities               | 27,196,842         | 7,923,869    | 5,437,301    | 13,835,672    |
| 11.               | Avg. Shareholders' Equity       | 20,320,268         | 5,804,939    | 4,633,506    | 9,881,823     |
| 12.               | Return on Shareholders' Equity  | 10.54%             | 7.94%        | 11.22%       | 11.74%        |
| 13.               | Miles of Road Operated          | 176,466            | 43,120       | 33,909       | 99,437        |
| 14.               | Average Employment              | 436,397            | 149,843      | 71,897       | 214,657       |

| LINE              | ITEM                            | ATSF<br>5    | B & O<br>6   | B & LE<br>7 | B & M<br>8 | BN<br>9      | C & O<br>10  | CNW<br>11  |
|-------------------|---------------------------------|--------------|--------------|-------------|------------|--------------|--------------|------------|
| FINANCIAL SUMMARY |                                 |              |              |             |            |              |              |            |
| 1.                | Total Operating Revenues        | \$ 2,370,775 | \$ 1,059,277 | \$ 117,843  | \$ 121,918 | \$ 3,744,381 | \$ 1,057,152 | \$ 983,168 |
| 2.                | Total Operating Expenses        | 2,219,928    | 1,000,848    | 81,880      | 123,160    | 3,444,015    | 936,913      | 968,428    |
| 3.                | Depreciation                    | 100,893      | 37,893       | 7,873       | 2,570      | 96,004       | 23,545       | 22,124     |
| 4.                | Total Taxes                     | 13,889       | 27,957       | 21,975      | 400        | 132,925      | 59,812       | 1,075      |
| 5.                | Net Railway Operating Income    | 136,937      | 32,791       | 13,997      | -1,343     | 167,559      | 60,414       | 19,584     |
| 6.                | Net Income                      | 110,567      | 72,657       | 21,952      | 6,328      | 267,869      | 175,809      | 19,321     |
| 7.                | Capital Expenditures            | 281,340      | 118,343      | 7,210       | 4,743      | 281,604      | 80,794       | 84,773     |
| 8.                | Rate of Return on Net Investmt. | 3.42%        | 1.21%        | 8.56%       | DEF        | 3.53%        | 5.38%        | 3.84%      |
| 9.                | Total Assets                    | 3,298,655    | 1,800,926    | 250,114     | 231,582    | 5,509,907    | 2,619,400    | 714,012    |
| 10.               | Total Liabilities               | 1,599,371    | 901,041      | 122,695     | 165,139    | 2,783,522    | 1,104,714    | 598,735    |
| 11.               | Avg. Shareholders' Equity       | 1,661,000    | 870,533      | 125,153     | 63,279     | 2,636,576    | 1,459,024    | 91,264     |
| 12.               | Return on Shareholders' Equity  | 6.66%        | 8.35%        | 17.54%      | 10.00%     | 10.16%       | 12.05%       | 21.17%     |
| 13.               | Miles of Road Operated          | 12,366       | 5,230        | 205         | 1,317      | 27,374       | 4,856        | 8,256      |
| 14.               | Average Employment              | 33,605       | 15,417       | 1,183       | 2,955      | 52,828       | 19,270       | 14,345     |

| LINE              | ITEM                            | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15    | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|-------------------|---------------------------------|----------------|--------------|-------------|--------------|-------------|------------|--------------|
| FINANCIAL SUMMARY |                                 |                |              |             |              |             |            |              |
| 1.                | Total Operating Revenues        | \$ 404,359     | \$ 104,271   | \$ 159,096  | \$ 4,001,122 | \$ 120,181  | \$ 335,091 | \$ 86,448    |
| 2.                | Total Operating Expenses        | 486,754        | 79,852       | 152,702     | 4,087,510    | 127,499     | 286,231    | 86,905       |
| 3.                | Depreciation                    | 19,752         | 4,383        | 3,091       | 168,024      | 4,011       | 14,890     | 4,301        |
| 4.                | Total Taxes                     | 68,875         | 18           | 2,003       | -2,345       | 0           | 18,216     | 0            |
| 5.                | Net Railway Operating Income    | -152,484       | 25,639       | 4,391       | -83,963      | -6,907      | 30,647     | -433         |
| 6.                | Net Income                      | 173,146        | 0            | 23,862      | -106,616     | -14,870     | 30,295     | -2,406       |
| 7.                | Capital Expenditures            | 32,384         | 2,480        | 8,280       | 201,607      | 1,462       | 34,838     | 3,009        |
| 8.                | Rate of Return on Net Investmt. | DEF            | 18.07%       | 2.69%       | DEF          | DEF         | 7.12%      | DEF          |
| 9.                | Total Assets                    | 956,680        | 147,874      | 222,265     | 4,324,687    | 124,380     | 506,299    | 99,079       |
| 10.               | Total Liabilities               | 887,766        | 147,874      | 97,032      | 3,192,417    | 140,900     | 226,313    | 57,219       |
| 11.               | Avg. Shareholders' Equity       | -17,659        | 0            | 113,681     | 1,059,834    | -9,345      | 269,870    | 43,063       |
| 12.               | Return on Shareholders' Equity  | DEF            | NA           | 20.99%      | DEF          | DEF         | 11.23%     | DEF          |
| 13.               | Miles of Road Operated          | 3,925          | 296          | 678         | 18,420       | 1,722       | 1,802      | 623          |
| 14.               | Average Employment              | 7,489          | 825          | 848         | 70,264       | 1,829       | 3,652      | 1,232        |

| LINE              | ITEM                            | DMIR<br>19 | EJ & E<br>20 | PEC<br>21  | PWD<br>22  | GTW<br>23  | ICG<br>24    | KCS<br>25  |
|-------------------|---------------------------------|------------|--------------|------------|------------|------------|--------------|------------|
| FINANCIAL SUMMARY |                                 |            |              |            |            |            |              |            |
| 1.                | Total Operating Revenues        | \$ 108,890 | \$ 109,983   | \$ 102,660 | \$ 177,147 | \$ 234,665 | \$ 1,032,767 | \$ 310,128 |
| 2.                | Total Operating Expenses        | 90,210     | 94,775       | 93,070     | 151,479    | 230,219    | 1,051,206    | 274,709    |
| 3.                | Depreciation                    | 6,331      | 8,139        | 5,744      | 892        | 6,011      | 36,623       | 20,819     |
| 4.                | Total Taxes                     | 10,256     | 9,509        | 3,947      | 9,314      | -4,430     | -1,421       | 7,155      |
| 5.                | Net Railway Operating Income    | 6,903      | 5,699        | 5,643      | 16,354     | 8,876      | -16,370      | 28,403     |
| 6.                | Net Income                      | 12,935     | 11,518       | 11,815     | 17,539     | 8,583      | -5,921       | 26,642     |
| 7.                | Capital Expenditures            | 1,864      | 17,107       | 10,160     | 7,226      | 15,264     | 41,669       | 49,102     |
| 8.                | Rate of Return on Net Investmt. | 5.85%      | 3.48%        | 1.63%      | 19.25%     | 2.40%      | DEF          | 5.47%      |
| 9.                | Total Assets                    | 164,691    | 205,093      | 260,472    | 136,401    | 415,485    | 1,516,588    | 478,789    |
| 10.               | Total Liabilities               | 74,646     | 101,061      | 82,950     | 56,307     | 163,451    | 800,408      | 305,592    |
| 11.               | Avg. Shareholders' Equity       | 88,077     | 104,523      | 172,073    | 71,324     | 245,370    | 702,510      | 165,272    |
| 12.               | Return on Shareholders' Equity  | 14.69%     | 11.02%       | 6.87%      | 24.59%     | 3.50%      | DEF          | 16.12%     |
| 13.               | Miles of Road Operated          | 436        | 201          | 492        | 1,181      | 972        | 7,963        | 1,663      |
| 14.               | Average Employment              | 1,530      | 2,359        | 1,195      | 1,671      | 4,070      | 15,670       | 3,166      |



| LINE              | ITEM                            | LI<br>26   | L & N<br>27  | MKT<br>28  | MP<br>29     | N & W<br>30  | P & LE<br>31 | SLSW<br>32 |
|-------------------|---------------------------------|------------|--------------|------------|--------------|--------------|--------------|------------|
| FINANCIAL SUMMARY |                                 |            |              |            |              |              |              |            |
| 1.                | Total Operating Revenues        | \$ 392,121 | \$ 1,267,434 | \$ 268,250 | \$ 1,887,660 | \$ 1,785,907 | \$ 82,641    | \$ 388,875 |
| 2.                | Total Operating Expenses        | 426,291    | 1,144,090    | 248,747    | 1,660,169    | 1,341,925    | 72,647       | 335,578    |
| 3.                | Depreciation                    | 9,736      | 49,213       | 10,755     | 72,634       | 69,273       | 1,168        | 25,628     |
| 4.                | Total Taxes                     | 0          | 30,896       | -6,562     | 49,205       | 210,588      | 6,859        | 29,023     |
| 5.                | Net Railway Operating Income    | -29,764    | 98,337       | 26,692     | 178,502      | 239,257      | 3,168        | 24,274     |
| 6.                | Net Income                      | -35,156    | 104,413      | 7,674      | 148,323      | 291,063      | 21,795       | 61,001     |
| 7.                | Capital Expenditures            | -367       | 180,014      | 118,675    | 298,583      | 109,484      | 13,809       | 10,502     |
| 8.                | Rate of Return on Net Investmt. | DEF        | 4.89%        | 11.82%     | 6.12%        | 9.65%        | 2.12%        | 3.64%      |
| 9.                | Total Assets                    | 285,777    | 1,888,040    | 347,472    | 2,956,992    | 3,254,318    | 157,897      | 838,881    |
| 10.               | Total Liabilities               | 293,180    | 1,115,226    | 370,125    | 2,000,371    | 1,439,776    | 113,276      | 437,068    |
| 11.               | Avg. Shareholders' Equity       | 6,457      | 722,986      | -25,785    | 902,959      | 1,696,711    | 33,723       | 371,145    |
| 12.               | Return on Shareholders' Equity  | DEF        | 14.44%       | DEF        | 16.43%       | 17.15%       | 64.63%       | 16.44%     |
| 13.               | Miles of Road Operated          | 326        | 6,538        | 2,174      | 11,272       | 7,803        | 270          | 2,384      |
| 14.               | Average Employment              | 7,013      | 13,579       | 2,945      | 20,830       | 21,208       | 1,933        | 5,228      |



| LINE              | ITEM                            | SCL<br>33    | SOO<br>34  | SP<br>35     | SRS<br>36    | UP<br>37     | WM<br>38  | WP<br>39   |
|-------------------|---------------------------------|--------------|------------|--------------|--------------|--------------|-----------|------------|
| FINANCIAL SUMMARY |                                 |              |            |              |              |              |           |            |
| 1.                | Total Operating Revenues        | \$ 1,319,066 | \$ 329,659 | \$ 2,262,820 | \$ 1,790,669 | \$ 2,100,793 | \$ 93,143 | \$ 188,250 |
| 2.                | Total Operating Expenses        | 1,234,917    | 278,714    | 2,246,115    | 1,451,200    | 1,808,443    | 75,844    | 193,917    |
| 3.                | Depreciation                    | 47,884       | 9,702      | 105,914      | 98,690       | 109,989      | 7,159     | 7,317      |
| 4.                | Total Taxes                     | 51,776       | 17,732     | 3,460        | 118,796      | 78,223       | 8,140     | 4,713      |
| 5.                | Net Railway Operating Income    | 32,732       | 33,026     | 12,830       | 226,002      | 214,407      | 9,191     | -10,380    |
| 6.                | Net Income                      | 197,425      | 36,398     | 47,844       | 212,080      | 167,368      | 10,520    | 9,132      |
| 7.                | Capital Expenditures            | 153,429      | 29,394     | 115,340      | 263,419      | 141,808      | 1,899     | 29,798     |
| 8.                | Rate of Return on Net Investmt. | 2.03%        | 6.28%      | 0.10%        | 7.13%        | 6.27%        | 5.39%     | DEF        |
| 9.                | Total Assets                    | 3,011,861    | 524,957    | 3,789,564    | 3,452,306    | 3,517,183    | 238,971   | 202,205    |
| 10.               | Total Liabilities               | 1,327,197    | 294,612    | 2,104,174    | 1,963,646    | 1,830,882    | 129,000   | 169,156    |
| 11.               | Avg. Shareholders' Equity       | 1,620,459    | 221,070    | 1,665,568    | 1,415,478    | 1,638,991    | 106,614   | 28,470     |
| 12.               | Return on Shareholders' Equity  | 12.18%       | 16.46%     | 2.87%        | 14.98%       | 10.21%       | 9.87%     | 32.08%     |
| 13.               | Miles of Road Operated          | 8,563        | 4,433      | 10,962       | 10,057       | 9,096        | 1,175     | 1,435      |
| 14.               | Average Employment              | 20,132       | 4,304      | 33,333       | 20,496       | 26,215       | 1,110     | 2,668      |

| LINE                                                       | ITEM          | UNITED STATES<br>1 | EAST<br>2    | SOUTH<br>3    | WEST<br>4 |
|------------------------------------------------------------|---------------|--------------------|--------------|---------------|-----------|
| Financial Results & Resources                              |               |                    |              |               |           |
| Income Statement                                           |               |                    |              |               |           |
| Operating Revenue                                          |               |                    |              |               |           |
| 15. Freight                                                | \$ 28,925,436 | \$ 7,984,939       | \$ 5,429,631 | \$ 15,510,866 |           |
| 16. Passenger                                              | 534,227       | 411,461            | 22,391       | 100,375       |           |
| 17. Passenger-related                                      | 7,690         | 7,053              | 0            | 637           |           |
| 18. Switching                                              | 340,303       | 125,127            | 50,163       | 165,013       |           |
| 19. Water transfers                                        | 4,397         | 4,396              | 0            | 1             |           |
| 20. Demurrage                                              | 307,148       | 119,751            | 65,757       | 121,640       |           |
| 21. Incidental                                             | 202,965       | 127,391            | 25,867       | 49,707        |           |
| 22. Joint Facility - CR                                    | 20,380        | 3,392              | 1,679        | 15,309        |           |
| 23. Joint Facility - DR                                    | 2,228         | 1,220              | 39           | 969           |           |
| 24. Railway Operating Revenues<br>excl. Govt. Transfers    | 30,340,318    | 8,782,290          | 5,595,449    | 15,962,579    |           |
| 25. Transfers from Government for<br>Current Operations    | 557,980       | 479,823            | 21,418       | 56,739        |           |
| 26. Amort. of Deferred Transfers<br>from Govt. Authorities | 312           | 288                | 0            | 24            |           |
| 27. Total Railway Operating<br>Revenues                    | 30,898,610    | 9,262,401          | 5,616,867    | 16,019,342    |           |
| 28. Railway Operating Expenses                             | 28,586,890    | 8,686,416          | 5,054,335    | 14,846,139    |           |
| 29. Net Revenue from Operations                            | 2,311,720     | 575,985            | 562,532      | 1,173,203     |           |
| Other Income                                               |               |                    |              |               |           |
| 30. Income from Affiliated Co.                             | \$ 553,273    | \$ 120,583         | \$ 130,436   | \$ 302,254    |           |
| 31. Dividends                                              | 187,608       | 52,634             | 6,702        | 128,272       |           |
| 32. Equity in Earnings (losses)                            | 365,665       | 67,949             | 123,734      | 173,982       |           |
| 33. Total Other Income                                     | 2,113,159     | 532,788            | 464,709      | 1,115,662     |           |
| 34. Miscellaneous Deductions                               | 277,800       | 52,899             | 42,709       | 182,192       |           |
| 35. Income Before Fixed Charges                            | 4,147,079     | 1,055,874          | 984,532      | 2,106,673     |           |
| Fixed Charges                                              |               |                    |              |               |           |
| 36. Interest on Funded Debt :                              | \$ 1,056,727  | \$ 250,604         | \$ 251,064   | \$ 555,059    |           |
| 37. Fixed Interest Not in Default                          | 1,054,347     | 249,948            | 251,064      | 553,335       |           |
| 38. Interest in Default                                    | 2,380         | 656                | 0            | 1,724         |           |
| 39. Interest on Unfunded Debt                              | 51,046        | 15,356             | 4,965        | 30,725        |           |
| 40. Amort. of Disc. on Funded Debt                         | 10,888        | 2,300              | 2,853        | 5,735         |           |
| 41. Total Fixed Charges                                    | 1,118,661     | 268,260            | 258,882      | 591,519       |           |
| 42. Income After Fixed Charges                             | 3,028,418     | 787,614            | 725,650      | 1,515,154     |           |
| 43. Contingent Interest                                    | 22,953        | 2,069              | 1,826        | 19,058        |           |
| 44. Unusual or Infrequent Items-CR                         | 17,779        | 11,353             | 0            | 6,426         |           |

| LINE                                                       | ITEM | ATSP<br>5    | B & O<br>6   | B & LE<br>7 | B & M<br>8 | BN<br>9      | C & O<br>10  | CNW<br>11  |
|------------------------------------------------------------|------|--------------|--------------|-------------|------------|--------------|--------------|------------|
| Financial Results & Resources                              |      |              |              |             |            |              |              |            |
| Income Statement                                           |      |              |              |             |            |              |              |            |
| Operating Revenue                                          |      |              |              |             |            |              |              |            |
| 15. Freight                                                |      | \$ 2,318,056 | \$ 1,019,297 | \$ 110,785  | \$ 116,030 | \$ 3,649,237 | \$ 1,008,286 | \$ 883,055 |
| 16. Passenger                                              |      | 0            | 2,821        | 0           | 0          | 21,991       | 0            | 50,355     |
| 17. Passenger-related                                      |      | 0            | 0            | 0           | 0          | 0            | 179          | 196        |
| 18. Switching                                              |      | 22,677       | 11,572       | 1,515       | 854        | 28,079       | 7,782        | 16,998     |
| 19. Water transfers                                        |      | 0            | 0            | 0           | 0          | 0            | 4,396        | 0          |
| 20. Demurrage                                              |      | 20,336       | 11,448       | 262         | 2,244      | 21,623       | 7,650        | 9,789      |
| 21. Incidental                                             |      | 6,798        | 9,934        | 5,281       | 2,677      | 12,107       | 28,359       | 4,816      |
| 22. Joint Facility - CR                                    |      | 2,875        | 408          | 0           | 28         | 2,528        | 0            | 425        |
| 23. Joint Facility - DR                                    |      | -33          | 151          | 0           | 0          | 379          | 0            | 1          |
| 24. Railway Operating Revenues<br>excl. Govt. Transfers    |      | 2,370,775    | 1,055,329    | 117,843     | 121,833    | 3,735,186    | 1,056,652    | 965,633    |
| 25. Transfers from Government for<br>Current Operations    |      | 0            | 3,948        | 0           | 85         | 9,195        | 500          | 17,511     |
| 26. Amort. of Deferred Transfers<br>from Govt. Authorities |      | 0            | 0            | 0           | 0          | 0            | 0            | 24         |
| 27. Total Railway Operating<br>Revenues                    |      | 2,370,775    | 1,059,277    | 117,843     | 121,918    | 3,744,381    | 1,057,152    | 983,168    |
| 28. Railway Operating Expenses                             |      | 2,219,928    | 1,000,848    | 81,880      | 123,160    | 3,444,015    | 936,913      | 968,428    |
| 29. Net Revenue from Operations                            |      | 150,847      | 58,429       | 35,963      | -1,242     | 300,366      | 120,239      | 14,740     |
| Other Income                                               |      |              |              |             |            |              |              |            |
| 30. Income from Affiliated Co.                             |      | \$ 631       | \$ 10,831    | \$ 0        | \$ 284     | \$ 42,018    | \$ 87,488    | \$ 0       |
| 31. Dividends                                              |      | 300          | 3,102        | 0           | 191        | 24,451       | 22,990       | 0          |
| 32. Equity in Earnings (losses)                            |      | 331          | 7,729        | 0           | 93         | 17,567       | 64,498       | 0          |
| 33. Total Other Income                                     |      | 40,539       | 79,056       | 15,872      | 9,443      | 370,985      | 154,584      | 41,949     |
| 34. Miscellaneous Deductions                               |      | 2,434        | 3,021        | 4,185       | 1,116      | 139,295      | 9,567        | 2,762      |
| 35. Income Before Fixed Charges                            |      | 188,952      | 134,464      | 47,650      | 7,085      | 532,056      | 265,256      | 53,927     |
| Fixed Charges                                              |      |              |              |             |            |              |              |            |
| 36. Interest on Funded Debt :                              |      | \$ 57,844    | \$ 27,230    | \$ 3,713    | \$ 2,319   | \$ 123,437   | \$ 29,129    | \$ 43,373  |
| 37. Fixed Interest Not in Default                          |      | 57,844       | 27,230       | 3,713       | 1,663      | 123,437      | 29,129       | 43,373     |
| 38. Interest in Default                                    |      | 0            | 0            | 0           | 656        | 0            | 0            | 0          |
| 39. Interest on Unfunded Debt                              |      | 5,334        | 6,256        | 10          | 5          | 5,655        | 414          | 1,597      |
| 40. Amort. of Disc. on Funded Debt                         |      | 300          | 364          | 0           | 0          | 2,170        | 92           | 256        |
| 41. Total Fixed Charges                                    |      | 63,478       | 33,850       | 3,723       | 2,324      | 131,262      | 29,635       | 45,226     |
| 42. Income After Fixed Charges                             |      | 125,474      | 100,614      | 43,927      | 4,761      | 400,794      | 235,621      | 8,701      |
| 43. Contingent Interest                                    |      | 1,018        | 0            | 0           | 753        | 0            | 0            | 126        |
| 44. Unusual or Infrequent Items-CR                         |      | 0            | 0            | 0           | 1,620      | 0            | 0            | 0          |

| LINE                                                       | ITEM       | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14  | CRC<br>15  | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|------------------------------------------------------------|------------|----------------|--------------|--------------|------------|-------------|------------|--------------|
| Financial Results & Resources                              |            |                |              |              |            |             |            |              |
| Income Statement                                           |            |                |              |              |            |             |            |              |
| Operating Revenue                                          |            |                |              |              |            |             |            |              |
| 15. Freight                                                | \$ 352,410 | \$ 103,252     | \$ 156,617   | \$ 3,338,552 | \$ 114,294 | \$ 329,138  | \$ 82,374  |              |
| 16. Passenger                                              | 19,175     | 0              | 0            | 228,464      | 0          | 1,617       | 0          |              |
| 17. Passenger-related                                      | 0          | 0              | 0            | 1,950        | 0          | 407         | 0          |              |
| 18. Switching                                              | 9,471      | 166            | 1,698        | 45,514       | 326        | 2,143       | 1,114      |              |
| 19. Water transfers                                        | 0          | 0              | 0            | 0            | 0          | 0           | 0          |              |
| 20. Demurrage                                              | 6,434      | 710            | 1,141        | 62,136       | 641        | 938         | 2,838      |              |
| 21. Incidental                                             | 1,876      | 143            | 0            | 42,584       | 988        | 824         | 122        |              |
| 22. Joint Facility - CR                                    | 1,584      | 0              | 46           | 488          | 0          | 37          | 0          |              |
| 23. Joint Facility - DR                                    | 0          | 0              | 406          | 567          | 0          | 13          | 0          |              |
| 24. Railway Operating Revenues<br>excl. Govt. Transfers    | 390,950    | 104,271        | 159,096      | 3,719,121    | 116,249    | 335,091     | 86,448     |              |
| 25. Transfers from Government for<br>Current Operations    | 13,409     | 0              | 0            | 282,001      | 3,727      | 0           | 0          |              |
| 26. Amort. of Deferred Transfers<br>from Govt. Authorities | 0          | 0              | 0            | 0            | 205        | 0           | 0          |              |
| 27. Total Railway Operating<br>Revenues                    | 404,359    | 104,271        | 159,096      | 4,001,122    | 120,181    | 335,091     | 86,448     |              |
| 28. Railway Operating Expenses                             | 486,754    | 79,852         | 152,702      | 4,087,510    | 127,499    | 286,231     | 86,905     |              |
| 29. Net Revenue from Operations                            | -82,395    | 24,419         | 6,394        | -86,388      | -7,318     | 48,860      | -457       |              |
| Other Income                                               |            |                |              |              |            |             |            |              |
| 30. Income from Affiliated Co.                             | \$ 209,119 | \$ -325        | \$ 17,538    | \$ 7,059     | \$ 34      | \$ -36      | \$ 10      |              |
| 31. Dividends                                              | 43,061     | 0              | 0            | 8,490        | 29         | 0           | 0          |              |
| 32. Equity in Earnings (losses)                            | 166,058    | -325           | 17,538       | -1,431       | 5          | -36         | 10         |              |
| 33. Total Other Income                                     | 275,866    | 635            | 21,582       | 106,436      | 1,326      | 7,811       | 1,053      |              |
| 34. Miscellaneous Deductions                               | 1,064      | 20,203         | 181          | 21,397       | 322        | 347         | 107        |              |
| 35. Income Before Fixed Charges                            | 192,407    | 4,851          | 27,795       | -1,349       | -6,314     | 56,324      | 489        |              |
| Fixed Charges                                              |            |                |              |              |            |             |            |              |
| 36. Interest on Funded Debt :                              | \$ 41,425  | \$ 4,817       | \$ 1,916     | \$ 116,351   | \$ 8,193   | \$ 7,708    | \$ 2,526   |              |
| 37. Fixed Interest Not in Default                          | 39,701     | 4,817          | 1,916        | 116,351      | 8,193      | 7,708       | 2,526      |              |
| 38. Interest in Default                                    | 1,724      | 0              | 0            | 0            | 0          | 0           | 0          |              |
| 39. Interest on Unfunded Debt                              | 1,395      | 0              | 0            | 160          | 344        | 0           | 365        |              |
| 40. Amort. of Disc. on Funded Debt                         | 154        | 16             | 14           | 834          | 19         | 28          | 4          |              |
| 41. Total Fixed Charges                                    | 42,974     | 4,833          | 1,930        | 117,345      | 8,556      | 7,736       | 2,895      |              |
| 42. Income After Fixed Charges                             | 149,433    | 18             | 25,865       | -118,694     | -14,870    | 48,588      | -2,406     |              |
| 43. Contingent Interest                                    | 5,570      | 0              | 0            | 0            | 0          | 77          | 0          |              |
| 44. Unusual or Infrequent Items-CR                         | 6,426      | 0              | 0            | 9,733        | 0          | 0           | 0          |              |



| LINE                                                       | ITEM       | DMIR<br>19 | EJ & E<br>20 | PEC<br>21  | FWD<br>22  | GTW<br>23  | ICG<br>24  | KCS<br>25 |
|------------------------------------------------------------|------------|------------|--------------|------------|------------|------------|------------|-----------|
| Financial Results & Resources                              |            |            |              |            |            |            |            |           |
| Income Statement                                           |            |            |              |            |            |            |            |           |
| Operating Revenue                                          |            |            |              |            |            |            |            |           |
| 15. Freight                                                | \$ 106,228 | \$ 65,762  | \$ 100,484   | \$ 173,462 | \$ 224,656 | \$ 951,195 | \$ 295,070 |           |
| 16. Passenger                                              | 0          | 0          | 0            | 0          | 0          | 22,391     | 0          |           |
| 17. Passenger-related                                      | 0          | 0          | 0            | 0          | 2,293      | 0          | 0          |           |
| 18. Switching                                              | 181        | 32,853     | 104          | 2,041      | 3,356      | 19,550     | 10,681     |           |
| 19. Water transfers                                        | 1          | 0          | 0            | 0          | 0          | 0          | 0          |           |
| 20. Demurrage                                              | 72         | 10,194     | 1,450        | 1,108      | 3,736      | 14,965     | 3,491      |           |
| 21. Incidental                                             | 2,408      | 1,174      | 622          | 102        | 541        | 3,144      | 886        |           |
| 22. Joint Facility - CR                                    | 0          | 0          | 0            | 770        | 0          | 152        | 0          |           |
| 23. Joint Facility - DR                                    | 0          | 0          | 0            | 336        | 0          | 48         | 0          |           |
| 24. Railway Operating Revenues<br>excl. Govt. Transfers    | 108,890    | 109,983    | 102,660      | 177,147    | 234,582    | 1,011,349  | 310,128    |           |
| 25. Transfers from Government for<br>Current Operations    | 0          | 0          | 0            | 0          | 0          | 21,418     | 0          |           |
| 26. Amort. of Deferred Transfers<br>from Govt. Authorities | 0          | 0          | 0            | 0          | 83         | 0          | 0          |           |
| 27. Total Railway Operating<br>Revenues                    | 108,890    | 109,983    | 102,660      | 177,147    | 234,665    | 1,032,767  | 310,128    |           |
| 28. Railway Operating Expenses                             | 90,210     | 94,775     | 93,070       | 151,479    | 230,219    | 1,051,206  | 274,709    |           |
| 29. Net Revenue from Operations                            | 18,680     | 15,208     | 9,590        | 25,668     | 4,446      | -18,439    | 35,419     |           |
| Other Income                                               |            |            |              |            |            |            |            |           |
| 30. Income from Affiliated Co.                             | \$ 0       | \$ 0       | \$ 809       | \$ 0       | \$ 232     | \$ 4,043   | \$ 472     |           |
| 31. Dividends                                              | 0          | 0          | 0            | 0          | 0          | 0          | 0          |           |
| 32. Equity in Earnings (losses)                            | 0          | 0          | 809          | 0          | 232        | 4,043      | 472        |           |
| 33. Total Other Income                                     | 6,909      | 8,925      | 8,952        | 2,119      | 5,831      | 73,155     | 17,403     |           |
| 34. Miscellaneous Deductions                               | 563        | 453        | 1,131        | 122        | 433        | 1,821      | 1,797      |           |
| 35. Income Before Fixed Charges                            | 25,026     | 23,680     | 17,411       | 27,665     | 9,844      | 52,895     | 51,025     |           |
| Fixed Charges                                              |            |            |              |            |            |            |            |           |
| 36. Interest on Funded Debt :                              | \$ 0       | \$ 2,377   | \$ 1,649     | \$ 793     | \$ 5,536   | \$ 54,609  | \$ 17,185  |           |
| 37. Fixed Interest Not in Default                          | 0          | 2,377      | 1,649        | 793        | 5,536      | 54,609     | 17,185     |           |
| 38. Interest in Default                                    | 0          | 0          | 0            | 0          | 0          | 0          | 0          |           |
| 39. Interest on Unfunded Debt                              | 130        | 276        | 0            | 6          | 155        | 2,927      | 5          |           |
| 40. Amort. of Disc. on Funded Debt                         | 0          | 0          | 0            | 13         | 0          | 1,288      | 38         |           |
| 41. Total Fixed Charges                                    | 130        | 2,653      | 1,649        | 812        | 5,691      | 58,824     | 17,228     |           |
| 42. Income After Fixed Charges                             | 24,896     | 21,027     | 15,762       | 26,853     | 4,153      | -5,929     | 33,797     |           |
| 43. Contingent Interest                                    | 1,705      | 0          | 0            | 0          | 0          | 1,413      | 0          |           |
| 44. Unusual or Infrequent Items-CR                         | 0          | 0          | 0            | 0          | 0          | 0          | 0          |           |



| LINE                                                       | ITEM      | LI<br>26     | L & N<br>27 | MKT<br>28    | MP<br>29     | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|------------------------------------------------------------|-----------|--------------|-------------|--------------|--------------|-------------|--------------|------------|
| Financial Results & Resources                              |           |              |             |              |              |             |              |            |
| Income Statement                                           |           |              |             |              |              |             |              |            |
| Operating Revenue                                          |           |              |             |              |              |             |              |            |
| 15. Freight                                                | \$ 18,960 | \$ 1,243,953 | \$ 253,510  | \$ 1,834,704 | \$ 1,719,259 | \$ 76,929   | \$ 382,858   |            |
| 16. Passenger                                              | 178,424   | 0            | 0           | 0            | 1,598        | 154         | 0            |            |
| 17. Passenger-related                                      | 2,631     | 0            | 0           | 0            | 0            | 0           | 0            |            |
| 18. Switching                                              | 5         | 9,607        | 5,347       | 21,162       | 17,484       | 1,650       | 3,633        |            |
| 19. Water transfers                                        | 0         | 0            | 0           | 0            | 0            | 0           | 0            |            |
| 20. Demurrage                                              | 582       | 9,511        | 2,688       | 21,812       | 13,149       | 3,694       | 1,922        |            |
| 21. Incidental                                             | 1,869     | 3,713        | 957         | 5,885        | 32,371       | 344         | 478          |            |
| 22. Joint Facility - CR                                    | 0         | 659          | 836         | 4,179        | 2,465        | 0           | -17          |            |
| 23. Joint Facility - DR                                    | 0         | 9            | 0           | 82           | 48           | 413         | -1           |            |
| 24. Railway Operating Revenues<br>excl. Govt. Transfers    | 202,471   | 1,267,434    | 263,338     | 1,887,660    | 1,786,278    | 82,358      | 388,875      |            |
| 25. Transfers from Government for<br>Current Operations    | 189,650   | 0            | 4,912       | 0            | -371         | 283         | 0            |            |
| 26. Amort. of Deferred Transfers<br>from Govt. Authorities | 0         | 0            | 0           | 0            | 0            | 0           | 0            |            |
| 27. Total Railway Operating<br>Revenues                    | 392,121   | 1,267,434    | 268,250     | 1,887,660    | 1,785,907    | 82,641      | 388,875      |            |
| 28. Railway Operating Expenses                             | 426,291   | 1,144,090    | 248,747     | 1,660,169    | 1,341,925    | 72,647      | 335,578      |            |
| 29. Net Revenue from Operations                            | -34,170   | 123,344      | 19,503      | 227,491      | 443,982      | 9,994       | 53,297       |            |
| Other Income                                               |           |              |             |              |              |             |              |            |
| 30. Income from Affiliated Co.                             | \$ 0      | \$ -628      | \$ 1,216    | \$ 2,448     | \$ 13,140    | \$ 1,477    | \$ -1,130    |            |
| 31. Dividends                                              | 0         | 0            | 0           | 2,300        | 17,832       | 0           | 2,000        |            |
| 32. Equity in Earnings (losses)                            | 0         | -628         | 1,216       | 148          | -4,692       | 1,477       | -3,130       |            |
| 33. Total Other Income                                     | 1,380     | 68,445       | 6,163       | 69,408       | 110,712      | 29,045      | 51,322       |            |
| 34. Miscellaneous Deductions                               | 62        | 3,321        | 2,186       | 3,721        | 11,038       | 212         | 1,989        |            |
| 35. Income Before Fixed Charges                            | -32,852   | 188,468      | 23,480      | 293,178      | 543,656      | 38,827      | 102,630      |            |
| Fixed Charges                                              |           |              |             |              |              |             |              |            |
| 36. Interest on Funded Debt :                              | \$ 2      | \$ 50,688    | \$ 15,531   | \$ 85,867    | \$ 36,339    | \$ 10,176   | \$ 12,008    |            |
| 37. Fixed Interest Not in Default                          | 2         | 50,688       | 15,531      | 85,867       | 36,339       | 10,176      | 12,008       |            |
| 38. Interest in Default                                    | 0         | 0            | 0           | 0            | 0            | 0           | 0            |            |
| 39. Interest on Unfunded Debt                              | 2,302     | 1,697        | 99          | 0            | 4,062        | 983         | 18           |            |
| 40. Amort. of Disc. on Funded Debt                         | 0         | 361          | 81          | 405          | 288          | 658         | 580          |            |
| 41. Total Fixed Charges                                    | 2,304     | 52,746       | 15,711      | 86,272       | 40,689       | 11,817      | 12,606       |            |
| 42. Income After Fixed Charges                             | -35,156   | 135,722      | 7,769       | 206,906      | 502,967      | 27,010      | 90,024       |            |
| 43. Contingent Interest                                    | 0         | 413          | 0           | 9,378        | 1,316        | 0           | 0            |            |
| 44. Unusual or Infrequent Items-CR                         | 0         | 0            | 0           | 0            | 0            | 0           | 0            |            |

| LINE                          | ITEM                                                   | SCL<br>33    | SOO<br>34  | SP<br>35     | SRS<br>36    | UP<br>37     | WM<br>38  | WP<br>39   |
|-------------------------------|--------------------------------------------------------|--------------|------------|--------------|--------------|--------------|-----------|------------|
| Financial Results & Resources |                                                        |              |            |              |              |              |           |            |
| Income Statement              |                                                        |              |            |              |              |              |           |            |
| Operating Revenue             |                                                        |              |            |              |              |              |           |            |
| 15.                           | Freight                                                | \$ 1,279,673 | \$ 323,752 | \$ 2,196,310 | \$ 1,751,074 | \$ 2,070,520 | \$ 89,755 | \$ 185,939 |
| 16.                           | Passenger                                              | 0            | 0          | 7,185        | 0            | 52           | 0         | 0          |
| 17.                           | Passenger-related                                      | 0            | 0          | 0            | 0            | 34           | 0         | 0          |
| 18.                           | Switching                                              | 6,826        | 2,990      | 18,249       | 13,910       | 18,932       | 1,102     | 731        |
| 19.                           | Water transfers                                        | 0            | 0          | 0            | 0            | 0            | 0         | 0          |
| 20.                           | Demurrage                                              | 18,214       | 2,405      | 18,062       | 20,907       | 8,643        | 1,177     | 1,176      |
| 21.                           | Incidental                                             | 14,347       | 348        | 9,714        | 3,898        | 2,102        | 1,147     | 406        |
| 22.                           | Joint Facility - CR                                    | 6            | 164        | 1,355        | 862          | 511          | 3         | 16         |
| 23.                           | Joint Facility - DR                                    | 0            | 0          | -233         | -18          | 1            | 41        | 18         |
| 24.                           | Railway Operating Revenues<br>excl. Govt. Transfers    | 1,319,066    | 329,659    | 2,251,108    | 1,790,669    | 2,100,793    | 93,143    | 188,250    |
| 25.                           | Transfers from Government for<br>Current Operations    | 0            | 0          | 11,712       | 0            | 0            | 0         | 0          |
| 26.                           | Amort. of Deferred Transfers<br>from Govt. Authorities | 0            | 0          | 0            | 0            | 0            | 0         | 0          |
| 27.                           | Total Railway Operating<br>Revenues                    | 1,319,066    | 329,659    | 2,262,820    | 1,790,669    | 2,100,793    | 93,143    | 188,250    |
| 28.                           | Railway Operating Expenses                             | 1,234,917    | 278,714    | 2,246,115    | 1,451,200    | 1,808,443    | 75,844    | 193,917    |
| 29.                           | Net Revenue from Operations                            | 84,149       | 50,945     | 16,705       | 339,469      | 292,350      | 17,299    | -5,667     |
| Other Income                  |                                                        |              |            |              |              |              |           |            |
| 30.                           | Income from Affiliated Co.                             | \$ 126,537   | \$ 492     | \$ 23,907    | \$ 0         | \$ 5,579     | \$ 28     | \$ 0       |
| 31.                           | Dividends                                              | 6,702        | 0          | 56,160       | 0            | 0            | 0         | 0          |
| 32.                           | Equity in Earnings (losses)                            | 119,835      | 492        | -32,253      | 0            | 5,579        | 28        | 0          |
| 33.                           | Total Other Income                                     | 230,034      | 15,562     | 136,603      | 83,488       | 20,102       | 9,125     | 31,339     |
| 34.                           | Miscellaneous Deductions                               | 7,381        | 464        | 21,222       | 8,852        | 2,430        | 986       | 1,615      |
| 35.                           | Income Before Fixed Charges                            | 306,802      | 66,043     | 132,086      | 414,105      | 310,022      | 25,438    | 24,057     |
| Fixed Charges                 |                                                        |              |            |              |              |              |           |            |
| 36.                           | Interest on Funded Debt :                              | \$ 57,242    | \$ 10,613  | \$ 80,380    | \$ 82,059    | \$ 47,201    | \$ 6,713  | \$ 9,778   |
| 37.                           | Fixed Interest Not in Default                          | 57,242       | 10,613     | 80,380       | 82,059       | 47,201       | 6,713     | 9,778      |
| 38.                           | Interest in Default                                    | 0            | 0          | 0            | 0            | 0            | 0         | 0          |
| 39.                           | Interest on Unfunded Debt                              | 13           | 85         | -348         | 328          | 16,709       | 24        | 40         |
| 40.                           | Amort. of Disc. on Funded Debt                         | 346          | 152        | 750          | 842          | 521          | 41        | 273        |
| 41.                           | Total Fixed Charges                                    | 57,601       | 10,850     | 80,782       | 83,229       | 64,431       | 6,778     | 10,091     |
| 42.                           | Income After Fixed Charges                             | 249,201      | 55,193     | 51,304       | 330,876      | 245,591      | 18,660    | 13,966     |
| 43.                           | Contingent Interest                                    | 0            | 1,063      | 0            | 0            | 0            | 0         | 121        |
| 44.                           | Unusual or Infrequent Items-CR                         | 0            | 0          | 0            | 0            | 0            | 0         | 0          |

| LINE | ITEM                                       | UNITED STATES<br>1 | EAST<br>2    | SOUTH<br>3   | WEST<br>4     |
|------|--------------------------------------------|--------------------|--------------|--------------|---------------|
|      | Income Taxes                               |                    |              |              |               |
| 45.  | Federal Income Taxes                       | \$ -4,505          | \$ 91,818    | \$ -22,627   | \$ -73,696    |
| 46.  | State Income Taxes                         | 47,730             | 21,818       | 15,488       | 10,424        |
| 47.  | Other Income Taxes                         | 2,176              | 437          | 129          | 1,610         |
| 48.  | Total Income Taxes Paid                    | 45,401             | 114,073      | -7,010       | -61,662       |
| 49.  | Provision for Deferred Taxes               | 936,578            | 224,392      | 211,022      | 501,164       |
| 50.  | Discontinued Operations (Net)              | 0                  | 0            | 0            | 0             |
| 51.  | Ordinary Income                            | 2,041,265          | 458,433      | 519,812      | 1,063,020     |
| 52.  | Total Extraordinary Items                  | 106,297            | 2,744        | 0            | 103,553       |
| 53.  | Effect of Changes in Accounting Principles | -6,657             | 0            | 0            | -6,657        |
| 54.  | Net Income                                 | 2,140,905          | 461,177      | 519,812      | 1,159,916     |
| 55.  | Income from Lease of Road and Equipment    | 5,668              | 147          | 61           | 5,460         |
| 56.  | Rent for Leased Roads and Equipment        | 36,538             | 13,610       | 13,524       | 9,404         |
| 57.  | Net Railway Operating Income               | 1,360,611          | 250,983      | 371,983      | 737,645       |
|      | Balance Sheet                              |                    |              |              |               |
|      | Assets                                     |                    |              |              |               |
| 58.  | Cash                                       | \$ 52,421          | \$ -19,207   | \$ 34,186    | \$ 37,442     |
| 59.  | Temporary Cash Investments                 | 2,713,124          | 1,128,408    | 477,301      | 1,107,415     |
| 60.  | Special Deposits                           | 41,709             | 12,978       | 12,798       | 15,933        |
| 61.  | Accounts Receivable (Net)                  | 4,727,949          | 1,626,397    | 1,032,884    | 2,068,668     |
| 62.  | Prepayments and Working Funds              | 212,108            | 62,973       | 21,437       | 127,698       |
| 63.  | Materials and Supplies                     | 1,724,405          | 461,764      | 331,503      | 931,138       |
| 64.  | Other Current Assets                       | 193,389            | 38,571       | 30,414       | 124,404       |
| 65.  | Total Current Assets                       | 9,665,105          | 3,311,884    | 1,940,523    | 4,412,698     |
| 66.  | Total Other Assets                         | 6,273,066          | 2,306,613    | 1,467,227    | 2,499,226     |
|      | Road and Equipment                         |                    |              |              |               |
| 67.  | Road                                       | \$ 19,642,194      | \$ 4,910,036 | \$ 4,161,657 | \$ 10,570,501 |
| 68.  | Equipment                                  | 23,718,249         | 6,171,003    | 5,026,664    | 12,520,582    |
| 69.  | Unallocated Items                          | 688,240            | 432,057      | 122,830      | 133,353       |
| 70.  | Accumulated Depreciation and Amortization  | 11,537,051         | 3,123,884    | 2,441,760    | 5,971,407     |
| 71.  | Net Road and Equipment                     | 32,511,632         | 8,389,212    | 6,869,391    | 17,253,029    |
| 72.  | Total Assets                               | 48,449,803         | 14,007,709   | 10,277,141   | 24,164,953    |

| LINE               | ITEM                                       | ATSF<br>5    | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9      | C & O<br>10 | CNW<br>11 |
|--------------------|--------------------------------------------|--------------|------------|-------------|------------|--------------|-------------|-----------|
| Income Taxes       |                                            |              |            |             |            |              |             |           |
| 45.                | Federal Income Taxes                       | \$ -4,000    | \$ -2,214  | \$ 13,866   | \$ 17      | \$ -7,233    | \$ -8,468   | \$ 0      |
| 46.                | State Income Taxes                         | 1,768        | 998        | 1,380       | 383        | 4,151        | 2,803       | 0         |
| 47.                | Other Income Taxes                         | 0            | 109        | 52          | 0          | 0            | 81          | 0         |
| 48.                | Total Income Taxes Paid                    | -2,232       | -1,107     | 15,298      | 400        | -3,082       | -5,584      | 0         |
| 49.                | Provision for Deferred Taxes               | 16,121       | 29,064     | 6,677       | 0          | 136,007      | 65,396      | 1,075     |
| 50.                | Discontinued Operations (Net)              | 0            | 0          | 0           | 0          | 0            | 0           | 0         |
| 51.                | Ordinary Income                            | 110,567      | 72,657     | 21,952      | 5,228      | 267,869      | 175,809     | 7,500     |
| 52.                | Total Extraordinary Items                  | 0            | 0          | 0           | 1,100      | 0            | 0           | 11,821    |
| 53.                | Effect of Changes in Accounting Principles | 0            | 0          | 0           | 0          | 0            | 0           | 0         |
| 54.                | Net Income                                 | 110,567      | 72,657     | 21,952      | 6,328      | 267,869      | 175,809     | 19,321    |
| 55.                | Income from Lease of Road and Equipment    | 32           | 0          | -8          | 0          | 7            | 0           | 272       |
| 56.                | Rent for Leased Roads and Equipment        | 11           | 2,319      | 1           | 299        | 125          | -13         | 6,191     |
| 57.                | Net Railway Operating Income               | 136,937      | 32,791     | 13,997      | -1,343     | 167,559      | 60,414      | 19,584    |
| Balance Sheet      |                                            |              |            |             |            |              |             |           |
| Assets             |                                            |              |            |             |            |              |             |           |
| 58.                | Cash                                       | \$ -4,790    | \$ -13,039 | \$ 128      | \$ 1,601   | \$ 6         | \$ -8,976   | \$ 13,890 |
| 59.                | Temporary Cash Investments                 | 45,686       | 39,802     | 48,601      | 4,426      | 424,983      | 146,638     | 54,043    |
| 60.                | Special Deposits                           | 159          | 82         | 4           | 2,654      | 2,382        | 459         | 231       |
| 61.                | Accounts Receivable (Net)                  | 317,152      | 192,235    | 8,950       | 21,397     | 481,680      | 207,456     | 97,472    |
| 62.                | Prepayments and Working Funds              | 3,520        | 7,118      | 563         | 1,092      | 23,927       | 8,025       | 2,949     |
| 63.                | Materials and Supplies                     | 125,154      | 46,934     | 11,186      | 9,942      | 274,809      | 52,701      | 51,408    |
| 64.                | Other Current Assets                       | 1,760        | 15,459     | 135         | 168        | 837          | 7,920       | 1,235     |
| 65.                | Total Current Assets                       | 488,641      | 288,591    | 69,567      | 41,280     | 1,208,624    | 414,223     | 221,228   |
| 66.                | Total Other Assets                         | 103,168      | 271,414    | 29,745      | 71,180     | 698,955      | 1,104,757   | 43,987    |
| Road and Equipment |                                            |              |            |             |            |              |             |           |
| 67.                | Road                                       | \$ 1,553,836 | \$ 820,462 | \$ 100,262  | \$ 108,919 | \$ 2,924,870 | \$ 757,367  | \$184,363 |
| 68.                | Equipment                                  | 2,093,311    | 718,955    | 110,818     | 49,387     | 1,921,695    | 899,159     | 426,233   |
| 69.                | Unallocated Items                          | 0            | 13,644     | 6,032       | 6,216      | 29,557       | 10,898      | 22,979    |
| 70.                | Accumulated Depreciation and Amortization  | 940,301      | 312,140    | 66,310      | 45,400     | 1,273,794    | 567,004     | 184,778   |
| 71.                | Net Road and Equipment                     | 2,706,846    | 1,240,921  | 150,802     | 119,122    | 3,602,328    | 1,100,420   | 448,797   |
| 72.                | Total Assets                               | 3,298,655    | 1,800,926  | 250,114     | 231,582    | 5,599,907    | 2,619,400   | 714,012   |



| LINE               | ITEM                                       | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15    | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|--------------------|--------------------------------------------|----------------|--------------|-------------|--------------|-------------|------------|--------------|
| Income Taxes       |                                            |                |              |             |              |             |            |              |
| 45.                | Federal Income Taxes                       | \$ 68,875      | \$ 0         | \$ -1,616   | \$ -2,345    | \$ 0        | \$ 965     | \$ 0         |
| 46.                | State Income Taxes                         | 0              | 18           | 0           | 0            | 0           | 297        | 0            |
| 47.                | Other Income Taxes                         | 0              | 0            | 0           | 0            | 0           | 0          | 0            |
| 48.                | Total Income Taxes Paid                    | 68,875         | 18           | -1,616      | -2,345       | 0           | 1,262      | 0            |
| 49.                | Provision for Deferred Taxes               | 0              | 0            | 3,619       | 0            | 0           | 16,954     | 0            |
| 50.                | Discontinued Operations (Net)              | 0              | 0            | 0           | 0            | 0           | 0          | 0            |
| 51.                | Ordinary Income                            | 81,414         | 0            | 23,862      | -106,616     | -14,870     | 30,295     | -2,406       |
| 52.                | Total Extraordinary Items                  | 91,732         | 0            | 0           | 0            | 0           | 0          | 0            |
| 53.                | Effect of Changes in Accounting Principles | 0              | 0            | 0           | 0            | 0           | 0          | 0            |
| 54.                | Net Income                                 | 173,146        | 0            | 23,862      | -106,616     | -14,870     | 30,295     | -2,406       |
| 55.                | Income from Lease of Road and Equipment    | 1,748          | 0            | 0           | 125          | 0           | 9          | 0            |
| 56.                | Rent for Leased Roads and Equipment        | 534            | 1,238        | 0           | 205          | 411         | 12         | 24           |
| 57.                | Net Railway Operating Income               | -152,484       | 25,639       | 4,391       | -83,963      | -6,907      | 30,647     | -433         |
| Balance Sheet      |                                            |                |              |             |              |             |            |              |
| Assets             |                                            |                |              |             |              |             |            |              |
| 58.                | Cash                                       | \$ -6,302      | \$ 330       | \$ -799     | \$ -12,052   | \$ 250      | \$ 5,356   | \$ -983      |
| 59.                | Temporary Cash Investments                 | 11,310         | 0            | 4,136       | 382,523      | 639         | 47,419     | 0            |
| 60.                | Special Deposits                           | 312            | 4            | 0           | 8,919        | 140         | 1,157      | 0            |
| 61.                | Accounts Receivable (Net)                  | 88,221         | 20,884       | 35,220      | 717,188      | 21,683      | 46,952     | 18,987       |
| 62.                | Prepayments and Working Funds              | 1,000          | 179          | 665         | 15,839       | 892         | 1,413      | 36           |
| 63.                | Materials and Supplies                     | 38,856         | 6,462        | 8,117       | 212,793      | 4,830       | 31,655     | 6,165        |
| 64.                | Other Current Assets                       | 7,051          | 300          | 2,749       | 11,147       | 269         | 160        | 18           |
| 65.                | Total Current Assets                       | 140,448        | 28,159       | 50,088      | 1,336,357    | 28,703      | 134,112    | 24,223       |
| 66.                | Total Other Assets                         | 470,619        | 41,477       | 80,240      | 190,368      | 6,359       | 19,534     | 3,305        |
| Road and Equipment |                                            |                |              |             |              |             |            |              |
| 67.                | Road                                       | \$ 344,992     | \$ 1,167     | \$ 57,822   | \$ 1,407,536 | \$ 55,447   | \$ 230,108 | \$54,697     |
| 68.                | Equipment                                  | 302,070        | 113,724      | 74,601      | 1,902,819    | 66,155      | 287,541    | 82,362       |
| 69.                | Unallocated Items                          | -28,122        | 0            | 0           | 238,685      | 0           | 0          | 1,870        |
| 70.                | Accumulated Depreciation and Amortization  | 273,327        | 36,653       | 40,496      | 751,078      | 32,284      | 164,996    | 67,378       |
| 71.                | Net Road and Equipment                     | 345,613        | 78,238       | 91,937      | 2,797,962    | 89,318      | 352,653    | 71,551       |
| 72.                | Total Assets                               | 956,680        | 147,874      | 222,265     | 4,324,687    | 124,380     | 506,299    | 99,079       |



| LINE               | ITEM                                       | DMIR<br>19 | EJ & E<br>20 | PEC<br>21  | FWD<br>22 | GTW<br>23  | ICG<br>24  | KCS<br>25 |
|--------------------|--------------------------------------------|------------|--------------|------------|-----------|------------|------------|-----------|
| Income Taxes       |                                            |            |              |            |           |            |            |           |
| 45.                | Federal Income Taxes                       | \$ 5,084   | \$ 1,297     | \$ -10,231 | \$ 2,758  | \$ -3,175  | \$ 0       | \$ -478   |
| 46.                | State Income Taxes                         | 0          | 136          | 264        | 0         | 0          | 273        | 13        |
| 47.                | Other Income Taxes                         | 0          | 123          | 0          | 0         | 0          | 0          | 42        |
| 48.                | Total Income Taxes Paid                    | 5,084      | 1,556        | -9,967     | 2,758     | -3,175     | 273        | -423      |
| 49.                | Provision for Deferred Taxes               | 5,172      | 7,953        | 13,914     | 6,556     | -1,255     | -1,694     | 7,578     |
| 50.                | Discontinued Operations (Net)              | 0          | 0            | 0          | 0         | 0          | 0          | 0         |
| 51.                | Ordinary Income                            | 12,935     | 11,518       | 11,815     | 17,539    | 8,583      | -5,921     | 26,642    |
| 52.                | Total Extraordinary Items                  | 0          | 0            | 0          | 0         | 0          | 0          | 0         |
| 53.                | Effect of Changes in Accounting Principles | 0          | 0            | 0          | 0         | 0          | 0          | 0         |
| 54.                | Net Income                                 | 12,935     | 11,518       | 11,815     | 17,539    | 8,583      | -5,921     | 26,642    |
| 55.                | Income from Lease of Road and Equipment    | 1,929      | 0            | 0          | 0         | 0          | 36         | 93        |
| 56.                | Rent for Leased Roads and Equipment        | 408        | 0            | 0          | 0         | 0          | 684        | 232       |
| 57.                | Net Railway Operating Income               | 6,903      | 5,699        | 5,643      | 16,354    | 8,876      | -16,370    | 28,403    |
| Balance Sheet      |                                            |            |              |            |           |            |            |           |
| Assets             |                                            |            |              |            |           |            |            |           |
| 58.                | Cash                                       | \$ 17      | \$ 474       | \$ 1,018   | \$ -7,500 | \$ 843     | \$ 1,348   | \$ -1,831 |
| 59.                | Temporary Cash Investments                 | 51,340     | 35,700       | 12,670     | 19,231    | 8,500      | 0          | 18,197    |
| 60.                | Special Deposits                           | 0          | 0            | 762        | 5         | 0          | 2,416      | 30        |
| 61.                | Accounts Receivable (Net)                  | 4,044      | 15,068       | 26,366     | 22,382    | 78,990     | 151,472    | 40,703    |
| 62.                | Prepayments and Working Funds              | 1          | 267          | 1,001      | 1,453     | 326        | 1,979      | 1,513     |
| 63.                | Materials and Supplies                     | 7,318      | 5,362        | 12,114     | 10,947    | 13,450     | 56,415     | 22,655    |
| 64.                | Other Current Assets                       | 0          | 52           | 727        | -80       | -13        | 21,150     | 125       |
| 65.                | Total Current Assets                       | 62,720     | 56,923       | 54,658     | 46,438    | 102,096    | 234,780    | 81,392    |
| 66.                | Total Other Assets                         | 2,024      | 2,387        | 47,428     | 16,898    | 38,435     | 83,333     | 34,199    |
| Road and Equipment |                                            |            |              |            |           |            |            |           |
| 67.                | Road                                       | \$ 119,516 | \$ 51,043    | \$ 99,061  | \$ 73,559 | \$ 158,735 | \$ 907,018 | \$188,837 |
| 68.                | Equipment                                  | 68,005     | 158,552      | 105,322    | 16,488    | 181,968    | 573,656    | 275,431   |
| 69.                | Unallocated Items                          | 2,414      | 4,542        | 0          | 0         | 12,884     | 94,870     | 24,807    |
| 70.                | Accumulated Depreciation and Amortization  | 89,988     | 68,354       | 45,997     | 16,982    | 78,633     | 377,069    | 125,877   |
| 71.                | Net Road and Equipment                     | 99,947     | 145,783      | 158,386    | 73,065    | 274,954    | 1,198,475  | 363,198   |
| 72.                | Total Assets                               | 164,691    | 205,093      | 260,472    | 136,401   | 415,485    | 1,516,588  | 478,789   |

| LINE               | ITEM                                       | LI<br>26   | L & N<br>27 | MKT<br>28  | MP<br>29     | N & W<br>30  | P & LE<br>31 | SLSW<br>32 |
|--------------------|--------------------------------------------|------------|-------------|------------|--------------|--------------|--------------|------------|
| Income Taxes       |                                            |            |             |            |              |              |              |            |
| 45.                | Federal Income Taxes                       | \$ 0       | \$ 1,098    | \$ -6,562  | \$ -77,589   | \$ 37,976    | \$ 1,809     | \$ -36     |
| 46.                | State Income Taxes                         | 0          | 3,738       | 0          | 1,728        | 16,184       | 0            | -5         |
| 47.                | Other Income Taxes                         | 0          | 0           | 0          | 1,310        | 0            | 70           | 0          |
| 48.                | Total Income Taxes Paid                    | 0          | 4,836       | -6,562     | -74,551      | 104,160      | 1,879        | -41        |
| 49.                | Provision for Deferred Taxes               | 0          | 26,060      | 0          | 123,756      | 106,428      | 4,980        | 29,064     |
| 50.                | Discontinued Operations (Net)              | 0          | 0           | 0          | 0            | 0            | 0            | 0          |
| 51.                | Ordinary Income                            | -35,156    | 104,413     | 14,331     | 148,323      | 291,063      | 20,151       | 61,001     |
| 52.                | Total Extraordinary Items                  | 0          | 0           | 0          | 0            | 0            | 1,644        | 0          |
| 53.                | Effect of Changes in Accounting Principles | 0          | 0           | -6,657     | 0            | 0            | 0            | 0          |
| 54.                | Net Income                                 | -35,156    | 104,413     | 7,674      | 148,323      | 291,063      | 21,795       | 61,001     |
| 55.                | Income from Lease of Road and Equipment    | 55         | 25          | 9          | 572          | 8            | -33          | 0          |
| 56.                | Rent for Leased Roads and Equipment        | 4,461      | 5,914       | 636        | 788          | 5,871        | 0            | 0          |
| 57.                | Net Railway Operating Income               | -29,764    | 98,337      | 26,692     | 178,502      | 239,257      | 3,168        | 24,274     |
| Balance Sheet      |                                            |            |             |            |              |              |              |            |
| Assets             |                                            |            |             |            |              |              |              |            |
| 58.                | Cash                                       | \$ 3,890   | \$ 10,872   | \$ -1,710  | \$ 19,289    | \$ 8,510     | \$ -155      | \$ 2,023   |
| 59.                | Temporary Cash Investments                 | 1,400      | 11          | 6,940      | 205,406      | 418,495      | 113          | 35,106     |
| 60.                | Special Deposits                           | 21         | 9,194       | 351        | 10,145       | 601          | 0            | -74        |
| 61.                | Accounts Receivable (Net)                  | 26,878     | 263,831     | 36,065     | 231,432      | 266,142      | 17,903       | 69,668     |
| 62.                | Prepayments and Working Funds              | 477        | 7,683       | 934        | 32,958       | 27,839       | 281          | 5,811      |
| 63.                | Materials and Supplies                     | 30,494     | 54,950      | 20,888     | 67,198       | 60,957       | 6,065        | 24,032     |
| 64.                | Other Current Assets                       | 0          | 1,988       | 103        | 0            | 2,471        | 11           | 1,689      |
| 65.                | Total Current Assets                       | 63,160     | 348,529     | 63,571     | 566,428      | 785,015      | 24,218       | 138,255    |
| 66.                | Total Other Assets                         | 4,419      | 167,075     | 20,125     | 169,351      | 557,153      | 19,349       | 61,757     |
| Road and Equipment |                                            |            |             |            |              |              |              |            |
| 67.                | Road                                       | \$ 185,585 | \$ 835,183  | \$ 128,892 | \$ 1,086,480 | \$ 1,091,323 | \$ 38,192    | \$288,708  |
| 68.                | Equipment                                  | 133,047    | 1,066,931   | 197,530    | 1,748,051    | 1,644,370    | 80,373       | 564,939    |
| 69.                | Unallocated Items                          | 37,640     | 0           | 45,414     | 28,381       | 96,787       | 0            | 0          |
| 70.                | Accumulated Depreciation and Amortization  | 138,074    | 529,678     | 108,060    | 641,699      | 920,330      | 4,285        | 214,778    |
| 71.                | Net Road and Equipment                     | 218,198    | 1,372,436   | 263,776    | 2,221,213    | 1,912,150    | 114,330      | 638,869    |
| 72.                | Total Assets                               | 285,777    | 1,888,040   | 347,472    | 2,956,992    | 3,254,318    | 157,897      | 838,881    |

| LINE               | ITEM                                       | SCL<br>33  | SOO<br>34  | SP<br>35     | SRS<br>36    | UP<br>37     | WM<br>38  | WP<br>39  |
|--------------------|--------------------------------------------|------------|------------|--------------|--------------|--------------|-----------|-----------|
| Income Taxes       |                                            |            |            |              |              |              |           |           |
| 45.                | Federal Income Taxes                       | \$ -3,807  | \$ -12,573 | \$ 87        | \$ -9,687    | \$ -41,421   | \$ 3,055  | \$ 43     |
| 46.                | State Income Taxes                         | 2,854      | 1,805      | -135         | 8,341        | 596          | -66       | 206       |
| 47.                | Other Income Taxes                         | 129        | 0          | 0            | 0            | 258          | 2         | 0         |
| 48.                | Total Income Taxes Paid                    | -824       | -10,768    | -48          | -1,346       | -40,567      | 2,991     | 249       |
| 49.                | Provision for Deferred Taxes               | 52,600     | 28,500     | 3,508        | 120,142      | 118,790      | 5,149     | 4,464     |
| 50.                | Discontinued Operations (Net)              | 0          | 0          | 0            | 0            | 0            | 0         | 0         |
| 51.                | Ordinary Income                            | 197,425    | 36,398     | 47,844       | 212,080      | 167,368      | 10,520    | 9,132     |
| 52.                | Total Extraordinary Items                  | 0          | 0          | 0            | 0            | 0            | 0         | 0         |
| 53.                | Effect of Changes in Accounting Principles | 0          | 0          | 0            | 0            | 0            | 0         | 0         |
| 54.                | Net Income                                 | 197,425    | 36,398     | 47,844       | 212,080      | 167,368      | 10,520    | 9,132     |
| 55.                | Income from Lease of Road and Equipment    | 0          | 249        | 415          | 0            | 125          | 0         | 0         |
| 56.                | Rent for Leased Roads and Equipment        | 359        | 62         | 0            | 5,329        | 405          | 32        | 0         |
| 57.                | Net Railway Operating Income               | 32,732     | 33,026     | 12,830       | 226,002      | 214,407      | 9,191     | -10,380   |
| Balance Sheet      |                                            |            |            |              |              |              |           |           |
| Assets             |                                            |            |            |              |              |              |           |           |
| 58.                | Cash                                       | \$ 6,823   | \$ -2,381  | \$ 16,741    | \$ 13,795    | \$ 6,954     | \$ 302    | \$ -1,521 |
| 59.                | Temporary Cash Investments                 | 147,651    | 74,000     | 68,161       | 316,969      | 0            | 41,571    | 41,457    |
| 60.                | Special Deposits                           | 402        | 484        | 448          | 20           | 303          | 98        | 0         |
| 61.                | Accounts Receivable (Net)                  | 297,684    | 54,803     | 295,868      | 272,647      | 207,147      | 33,520    | 39,859    |
| 62.                | Prepayments and Working Funds              | 8,739      | 2,902      | 12,731       | 1,856        | 34,694       | 218       | 1,227     |
| 63.                | Materials and Supplies                     | 83,992     | 22,861     | 89,963       | 117,570      | 125,537      | 885       | 9,740     |
| 64.                | Other Current Assets                       | 6,248      | 2,930      | 12,795       | 1            | 92,878       | 934       | 172       |
| 65.                | Total Current Assets                       | 551,539    | 155,599    | 496,707      | 722,858      | 467,513      | 77,528    | 90,934    |
| 66.                | Total Other Assets                         | 984,143    | 11,391     | 629,695      | 143,771      | 124,417      | 7,742     | 12,866    |
| Road and Equipment |                                            |            |            |              |              |              |           |           |
| 67.                | Road                                       | \$ 908,524 | \$ 205,731 | \$ 1,681,043 | \$ 1,410,704 | \$ 1,483,336 | \$ 80,468 | \$18,408  |
| 68.                | Equipment                                  | 1,008,545  | 273,654    | 1,916,826    | 2,158,486    | 2,254,687    | 143,038   | 99,520    |
| 69.                | Unallocated Items                          | 27,960     | 0          | 0            | 0            | 7,923        | 2,859     | 0         |
| 70.                | Accumulated Depreciation and Amortization  | 468,850    | 121,418    | 934,707      | 983,513      | 820,693      | 72,664    | 19,523    |
| 71.                | Net Road and Equipment                     | 1,476,179  | 357,967    | 2,663,162    | 2,585,677    | 2,925,253    | 153,701   | 98,405    |
| 72.                | Total Assets                               | 3,011,861  | 524,957    | 3,789,564    | 3,452,306    | 3,517,183    | 238,971   | 202,205   |

| LINE | ITEM                                                 | UNITED STATES<br>1 | EAST<br>2    | SOUTH<br>3   | WEST<br>4    |
|------|------------------------------------------------------|--------------------|--------------|--------------|--------------|
|      | Liabilities                                          |                    |              |              |              |
|      | Current Liabilities                                  |                    |              |              |              |
| 73.  | Accounts Payable                                     | \$ 5,815,038       | \$ 1,771,668 | \$ 1,042,267 | \$ 3,001,103 |
| 74.  | Taxes Accrued                                        | 599,790            | 186,494      | 123,359      | 289,937      |
| 75.  | Other Current Liabilities                            | 510,844            | 229,481      | 114,292      | 167,071      |
| 76.  | Equip. Obligations & Other                           | 1,047,824          | 316,799      | 222,875      | 508,150      |
| 77.  | LTD Due Within One Year<br>Total Current Liabilities | 7,973,496          | 2,504,442    | 1,502,793    | 3,966,261    |
|      | Noncurrent Liabilities                               |                    |              |              |              |
| 78.  | Funded Debt Unmatured                                | \$ 4,244,547       | \$ 1,295,668 | \$ 938,986   | \$ 2,009,893 |
| 79.  | Equipment Obligations                                | 6,204,464          | 1,094,719    | 1,650,057    | 3,459,688    |
| 80.  | Capital Lease Obligations                            | 1,488,141          | 1,017,025    | 62,674       | 408,442      |
| 81.  | Debt in Default                                      | 169,994            | 29,366       | 0            | 140,628      |
| 82.  | Accounts Payable Affil. Co.                          | 371,644            | 100,971      | 46,691       | 223,982      |
| 83.  | Accumulated Deferred Income                          | 4,746,084          | 1,061,408    | 941,616      | 2,743,060    |
| 84.  | Tax Credits<br>Other Long-term Liabilities           | 1,998,472          | 820,270      | 294,484      | 883,718      |
| 85.  | Total Noncurrent Liabilities                         | 19,223,346         | 5,419,427    | 3,934,508    | 9,869,411    |
| 86.  | Total Liabilities                                    | 27,196,842         | 7,923,869    | 5,437,301    | 13,835,672   |
|      | Shareholders' Equity                                 |                    |              |              |              |
| 87.  | Capital Stock                                        | \$ 4,569,057       | \$ 1,246,257 | \$ 806,113   | \$ 2,516,687 |
| 88.  | Common Stock                                         | 3,661,403          | 1,007,442    | 518,492      | 2,135,469    |
| 89.  | Preferred Stock                                      | 907,654            | 238,815      | 287,621      | 381,218      |
| 90.  | Discount on Capital Stock                            | 0                  | 0            | 0            | 0            |
| 91.  | Additional Capital                                   | 7,091,751          | 5,700,131    | 722,033      | 661,587      |
| 92.  | Retained Earnings:                                   | 9,645,404          | -821,689     | 3,311,711    | 7,155,382    |
| 93.  | Appropriated                                         | 241,579            | 1,845        | 90,861       | 148,873      |
| 94.  | Unappropriated                                       | 9,403,825          | -823,534     | 3,220,850    | 7,006,509    |
| 95.  | Net Unreal. Loss Noncurrent                          | 0                  | 0            | 0            | 0            |
| 96.  | Marketable Equity Secur.<br>Treasury Stock           | 53,251             | 48,859       | 17           | 4,375        |
| 97.  | Net Stockholders' Equity                             | 21,252,961         | 6,083,840    | 4,839,840    | 10,329,281   |
| 98.  | Total Liabilities and<br>Shareholders' Equity        | 48,449,803         | 14,007,709   | 10,277,141   | 24,164,953   |
| 99.  | Net Working Capital                                  | 1,691,609          | 807,442      | 437,730      | 446,437      |



| LINE                          | ITEM                                                    | ATSF<br>5  | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9    | C & O<br>10 | CNW<br>11  |
|-------------------------------|---------------------------------------------------------|------------|------------|-------------|------------|------------|-------------|------------|
| <b>Liabilities</b>            |                                                         |            |            |             |            |            |             |            |
| <b>Current Liabilities</b>    |                                                         |            |            |             |            |            |             |            |
| 73.                           | Accounts Payable                                        | \$ 386,312 | \$ 239,561 | \$ 19,210   | \$ 25,695  | \$ 705,159 | \$ 234,064  | \$ 184,492 |
| 74.                           | Taxes Accrued                                           | 26,873     | 20,150     | 17,318      | 2,435      | 86,146     | 16,572      | 13,983     |
| 75.                           | Other Current Liabilities                               | 12,314     | 14,712     | 644         | 6,177      | 42,694     | 14,345      | 487        |
| 76.                           | Equip. Obligations & Other<br>LTD Due Within One Year   | 52,671     | 35,525     | 2,581       | 954        | 110,615    | 33,541      | 39,597     |
| 77.                           | Total Current Liabilities                               | 478,170    | 309,948    | 39,753      | 35,261     | 944,614    | 298,522     | 238,559    |
| <b>Noncurrent Liabilities</b> |                                                         |            |            |             |            |            |             |            |
| 78.                           | Funded Debt Unmatured                                   | \$ 121,735 | \$ 88,049  | \$ 241      | \$ 25,832  | \$ 649,440 | \$ 72,660   | \$ 105,838 |
| 79.                           | Equipment Obligations                                   | 491,022    | 269,532    | 50,413      | 1,365      | 580,919    | 229,622     | 153,841    |
| 80.                           | Capital Lease Obligations                               | 26,115     | 10,681     | 0           | 8,834      | 60,195     | 53,301      | 54,072     |
| 81.                           | Debt in Default                                         | 0          | 0          | 0           | 29,366     | 0          | 0           | 0          |
| 82.                           | Accounts Payable Affil. Co.                             | 382        | 25,000     | 0           | 547        | 12,445     | 5,739       | 0          |
| 83.                           | Accumulated Deferred Income<br>Tax Credits              | 408,629    | 115,680    | 30,753      | 0          | 375,635    | 316,495     | 67         |
| 84.                           | Other Long-term Liabilities                             | 73,318     | 82,151     | 1,535       | 63,934     | 160,274    | 128,375     | 46,358     |
| 85.                           | Total Noncurrent Liabilities                            | 1,121,201  | 591,093    | 82,942      | 129,878    | 1,838,908  | 806,192     | 360,176    |
| 86.                           | Total Liabilities                                       | 1,599,371  | 901,041    | 122,695     | 165,139    | 2,783,522  | 1,104,714   | 598,735    |
| <b>Shareholders' Equity</b>   |                                                         |            |            |             |            |            |             |            |
| 87.                           | Capital Stock                                           | \$ 1       | \$ 321,637 | \$ 12,500   | \$ 9,583   | \$ 951,639 | \$ 312,205  | \$ 144,546 |
| 88.                           | Common Stock                                            | 1          | 261,637    | 500         | 879        | 951,639    | 217,205     | 3,736      |
| 89.                           | Preferred Stock                                         | 0          | 50,000     | 12,000      | 8,704      | 0          | 95,000      | 140,810    |
| 90.                           | Discount on Capital Stock                               | 0          | 0          | 0           | 0          | 0          | 0           | 0          |
| 91.                           | Additional Capital                                      | 403,828    | 28,563     | 4,900       | 160,355    | 0          | 463,358     | 1,654      |
| 92.                           | Retained Earnings:                                      | 1,295,455  | 552,583    | 110,019     | -43,495    | 1,774,746  | 739,496     | -30,904    |
| 93.                           | Appropriated                                            | 107,399    | 1,463      | -6,922      | 1          | 725        | 223         | 0          |
| 94.                           | Unappropriated                                          | 1,188,056  | 551,120    | 116,941     | -43,496    | 1,774,021  | 739,273     | -30,904    |
| 95.                           | Net Unreal. Loss Noncurrent<br>Marketable Equity Secur. | 0          | 0          | 0           | 0          | 0          | 0           | 0          |
| 96.                           | Treasury Stock                                          | 0          | 2,898      | 0           | 0          | 0          | 373         | 19         |
| 97.                           | Net Stockholders' Equity                                | 1,699,284  | 899,885    | 127,419     | 66,443     | 2,726,385  | 1,514,686   | 115,277    |
| 98.                           | Total Liabilities and<br>Shareholders' Equity           | 3,298,655  | 1,800,926  | 250,114     | 231,582    | 5,509,907  | 2,619,400   | 714,012    |
| 99.                           | Net Working Capital                                     | 10,471     | -21,357    | 29,814      | 6,019      | 264,010    | 115,701     | -17,331    |



| LINE                          | ITEM                                                    | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15  | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|-------------------------------|---------------------------------------------------------|----------------|--------------|-------------|------------|-------------|------------|--------------|
| <b>Liabilities</b>            |                                                         |                |              |             |            |             |            |              |
| <b>Current Liabilities</b>    |                                                         |                |              |             |            |             |            |              |
| 73.                           | Accounts Payable                                        | \$ 121,760     | \$ 34,658    | \$ 35,020   | \$ 817,708 | \$ 29,974   | \$ 51,732  | \$ 16,154    |
| 74.                           | Taxes Accrued                                           | 5,283          | 2,084        | 2,581       | 59,930     | 1,678       | 2,910      | 1,424        |
| 75.                           | Other Current Liabilities                               | 19,945         | 2,269        | 94          | 112,471    | 2,929       | 13,029     | 5,782        |
| 76.                           | Equip. Obligations & Other<br>LTD Due Within One Year   | 9,840          | 4,994        | 2,409       | 156,496    | 7,021       | 9,195      | 4,168        |
| 77.                           | Total Current Liabilities                               | 156,828        | 44,005       | 40,104      | 1,146,605  | 41,602      | 76,866     | 27,528       |
| <b>Noncurrent Liabilities</b> |                                                         |                |              |             |            |             |            |              |
| 78.                           | Funded Debt Unmatured                                   | \$ 239,377     | \$ 1,155     | \$ 14,044   | \$ 930,391 | \$ 57,480   | \$ 1,064   | \$ 0         |
| 79.                           | Equipment Obligations                                   | 0              | 43,511       | 12,350      | 54,274     | 296         | 56,890     | 5,052        |
| 80.                           | Capital Lease Obligations                               | 93,706         | 0            | 2,075       | 878,017    | 25,204      | 22,243     | 13,384       |
| 81.                           | Debt in Default                                         | 140,628        | 0            | 0           | 0          | 0           | 0          | 0            |
| 82.                           | Accounts Payable Affil. Co.                             | 52,133         | 44,654       | 8,330       | 10,133     | 1,732       | 0          | 10,621       |
| 83.                           | Accumulated Deferred Income<br>Tax Credits              | 35,239         | 0            | 15,863      | 0          | 0           | 64,841     | 0            |
| 84.                           | Other Long-term Liabilities                             | 169,855        | 14,549       | 4,266       | 172,997    | 14,586      | 4,409      | 634          |
| 85.                           | Total Noncurrent Liabilities                            | 730,938        | 103,869      | 56,928      | 2,045,812  | 99,298      | 149,447    | 29,691       |
| 86.                           | Total Liabilities                                       | 887,766        | 147,874      | 97,032      | 3,192,417  | 140,900     | 226,313    | 57,219       |
| <b>Shareholders' Equity</b>   |                                                         |                |              |             |            |             |            |              |
| 87.                           | Capital Stock                                           | \$ 278,984     | \$ 0         | \$ 48,000   | \$ 86,640  | \$ 1,520    | \$ 88,636  | \$ 24,533    |
| 88.                           | Common Stock                                            | 217,989        | 0            | 31,000      | 29,412     | 1,000       | 88,636     | 24,533       |
| 89.                           | Preferred Stock                                         | 60,995         | 0            | 17,000      | 57,228     | 520         | 0          | 0            |
| 90.                           | Discount on Capital Stock                               | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
| 91.                           | Additional Capital                                      | 0              | 0            | 0           | 3,922,160  | 41,263      | 22,319     | 0            |
| 92.                           | Retained Earnings:                                      | -210,070       | 0            | 77,233      | -2,869,472 | -59,303     | 169,031    | 17,327       |
| 93.                           | Appropriated                                            | 0              | 0            | 0           | 0          | 0           | 1,070      | 0            |
| 94.                           | Unappropriated                                          | -210,070       | 0            | 77,233      | -2,869,472 | -59,303     | 167,961    | 17,327       |
| 95.                           | Net Unreal, Loss Noncurrent<br>Marketable Equity Secur. | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
| 96.                           | Treasury Stock                                          | 0              | 0            | 0           | 7,058      | 0           | 0          | 0            |
| 97.                           | Net Stockholders' Equity                                | 68,914         | 0            | 125,233     | 1,132,270  | -16,520     | 279,986    | 41,860       |
| 98.                           | Total Liabilities and<br>Shareholders' Equity           | 956,680        | 147,874      | 222,265     | 4,324,687  | 124,380     | 506,299    | 99,079       |
| 99.                           | Net Working Capital                                     | -16,380        | -15,846      | 9,984       | 189,752    | -12,899     | 57,246     | -3,305       |

| LINE                          | ITEM                                                  | DMIR<br>19 | EJ & E<br>20 | FEC<br>21 | PWD<br>22 | GTW<br>23 | ICG<br>24  | KCS<br>25 |
|-------------------------------|-------------------------------------------------------|------------|--------------|-----------|-----------|-----------|------------|-----------|
| <b>Liabilities</b>            |                                                       |            |              |           |           |           |            |           |
| <b>Current Liabilities</b>    |                                                       |            |              |           |           |           |            |           |
| 73.                           | Accounts Payable                                      | \$ 12,211  | \$ 25,919    | \$ 22,150 | \$ 30,727 | \$ 56,116 | \$ 172,694 | \$ 50,607 |
| 74.                           | Taxes Accrued                                         | 8,079      | 4,426        | -7,565    | 11        | 2,709     | 15,277     | 4,512     |
| 75.                           | Other Current Liabilities                             | 219        | 5,760        | 5,494     | 2,742     | 25,661    | -3,992     | 12,220    |
| 76.                           | Equip. Obligations & Other<br>LTD Due Within One Year | 1,500      | 979          | 5,261     | 4,628     | 7,830     | 37,909     | 19,551    |
| 77.                           | Total Current Liabilities                             | 22,009     | 37,084       | 25,340    | 38,108    | 92,316    | 221,888    | 86,890    |
| <b>Noncurrent Liabilities</b> |                                                       |            |              |           |           |           |            |           |
| 78.                           | Funded Debt Unmatured                                 | \$ 0       | \$ 0         | \$ 18,009 | \$ -65    | \$ 0      | \$ 223,798 | \$ 38,869 |
| 79.                           | Equipment Obligations                                 | 24,250     | 22,693       | 0         | 2,448     | 52,771    | 217,321    | 100,117   |
| 80.                           | Capital Lease Obligations                             | 0          | 2,884        | 0         | 0         | 0         | 30,016     | 19,609    |
| 81.                           | Debt in Default                                       | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 82.                           | Accounts Payable Affil. Co.                           | 0          | 0            | 2,037     | 3,687     | 10,066    | 0          | 996       |
| 83.                           | Accumulated Deferred Income                           | 36,681     | 37,135       | 36,083    | 10,278    | 1,470     | 57,068     | 48,198    |
| 84.                           | Tax Credits<br>Other Long-term Liabilities            | 1,706      | 1,265        | 1,481     | 1,851     | 6,828     | 50,317     | 10,913    |
| 85.                           | Total Noncurrent Liabilities                          | 52,637     | 63,977       | 57,610    | 18,199    | 71,135    | 578,520    | 218,702   |
| 86.                           | Total Liabilities                                     | 74,646     | 101,061      | 82,950    | 56,307    | 163,451   | 800,408    | 305,592   |
| <b>Shareholders' Equity</b>   |                                                       |            |              |           |           |           |            |           |
| 87.                           | Capital Stock                                         | \$ 20,563  | \$ 19,100    | \$ 57,963 | \$ 9,244  | \$ 20,000 | \$ 122,771 | \$ 57,010 |
| 88.                           | Common Stock                                          | 20,563     | 19,100       | 57,963    | 9,244     | 20,000    | 1          | 36,010    |
| 89.                           | Preferred Stock                                       | 0          | 0            | 0         | 0         | 0         | 122,770    | 21,000    |
| 90.                           | Discount on Capital Stock                             | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 91.                           | Additional Capital                                    | 500        | 0            | 101       | 0         | 205,824   | 265,778    | 5,049     |
| 92.                           | Retained Earnings:                                    | 68,982     | 84,932       | 119,475   | 70,850    | 26,210    | 327,631    | 112,839   |
| 93.                           | Appropriated                                          | -7,030     | -10,385      | 4,500     | 6,668     | 0         | 37,001     | 600       |
| 94.                           | Unappropriated                                        | 76,012     | 95,317       | 114,975   | 64,182    | 26,210    | 290,630    | 112,239   |
| 95.                           | Net Unreal. Loss Noncurrent                           | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 96.                           | Marketable Equity Secur.<br>Treasury Stock            | 0          | 0            | 17        | 0         | 0         | 0          | 1,701     |
| 97.                           | Net Stockholders' Equity                              | 90,045     | 104,032      | 177,522   | 80,094    | 252,034   | 716,180    | 173,197   |
| 98.                           | Total Liabilities and<br>Shareholders' Equity         | 164,691    | 205,093      | 260,472   | 136,401   | 415,485   | 1,516,588  | 478,789   |
| 99.                           | Net Working Capital                                   | 40,711     | 19,839       | 29,318    | 8,330     | 9,780     | 12,892     | -5,498    |

| LINE                          | ITEM                                                    | LI<br>26  | L & N<br>27 | MKT<br>28  | MP<br>29   | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|-------------------------------|---------------------------------------------------------|-----------|-------------|------------|------------|-------------|--------------|------------|
| <b>Liabilities</b>            |                                                         |           |             |            |            |             |              |            |
| <b>Current Liabilities</b>    |                                                         |           |             |            |            |             |              |            |
| 73.                           | Accounts Payable                                        | \$ 55,688 | \$ 223,894  | \$ 59,477  | \$ 309,374 | \$ 208,184  | \$ 21,313    | \$ 84,983  |
| 74.                           | Taxes Accrued                                           | 2,988     | 21,396      | 3,060      | 20,278     | 53,163      | 854          | 7,917      |
| 75.                           | Other Current Liabilities                               | 1,021     | 20,626      | 1,337      | 16,721     | 35,184      | 3,671        | 2,263      |
| 76.                           | Equip. Obligations & Other<br>LTD Due Within One Year   | 10        | 48,331      | 16,681     | 79,741     | 55,794      | 6,022        | 13,991     |
| 77.                           | Total Current Liabilities                               | 59,707    | 314,247     | 80,555     | 426,114    | 352,325     | 31,860       | 109,154    |
| <b>Noncurrent Liabilities</b> |                                                         |           |             |            |            |             |              |            |
| 78.                           | Funded Debt Unmatured                                   | \$ 0      | \$ 204,841  | \$ 112,059 | \$ 365,458 | \$ 118,726  | \$ 0         | \$ 21,714  |
| 79.                           | Equipment Obligations                                   | 0         | 365,082     | 25,074     | 665,466    | 299,443     | 58,406       | 132,230    |
| 80.                           | Capital Lease Obligations                               | 0         | 13,949      | 32,400     | 53,985     | 11,136      | 8,927        | 0          |
| 81.                           | Debt in Default                                         | 0         | 0           | 0          | 0          | 0           | 0            | 0          |
| 82.                           | Accounts Payable Affil. Co.                             | 0         | 0           | 25,239     | 10,866     | 29,883      | 6,151        | 1,618      |
| 83.                           | Accumulated Deferred Income<br>Tax Credits              | 0         | 135,503     | 0          | 407,727    | 526,038     | 7,018        | 154,929    |
| 84.                           | Other Long-term Liabilities                             | 233,473   | 81,604      | 94,798     | 70,755     | 102,225     | 914          | 17,423     |
| 85.                           | Total Noncurrent Liabilities                            | 233,473   | 800,979     | 289,570    | 1,574,257  | 1,087,451   | 81,416       | 327,914    |
| 86.                           | Total Liabilities                                       | 293,180   | 1,115,226   | 370,125    | 2,000,371  | 1,439,776   | 113,276      | 437,068    |
| <b>Shareholders' Equity</b>   |                                                         |           |             |            |            |             |              |            |
| 87.                           | Capital Stock                                           | \$ 54,991 | \$ 174,517  | \$ 9,760   | \$ 1       | \$ 281,263  | \$ 34,554    | \$ 83,751  |
| 88.                           | Common Stock                                            | 54,991    | 124,517     | 9,760      | 1          | 281,263     | 34,554       | 17,181     |
| 89.                           | Preferred Stock                                         | 0         | 50,000      | 0          | 0          | 0           | 0            | 66,570     |
| 90.                           | Discount on Capital Stock                               | 0         | 0           | 0          | 0          | 0           | 0            | 0          |
| 91.                           | Additional Capital                                      | 837,137   | 107,816     | 1,854      | 205,342    | 131,141     | -28,185      | 0          |
| 92.                           | Retained Earnings:                                      | -899,531  | 490,481     | -34,267    | 751,278    | 1,440,667   | 38,252       | 318,062    |
| 93.                           | Appropriated                                            | 0         | 0           | 0          | 39,196     | 17,236      | 0            | 0          |
| 94.                           | Unappropriated                                          | -899,531  | 490,481     | -34,267    | 712,082    | 1,423,431   | 38,252       | 318,062    |
| 95.                           | Net Unreal, Loss Noncurrent<br>Marketable Equity Secur. | 0         | 0           | 0          | 0          | 0           | 0            | 0          |
| 96.                           | Treasury Stock                                          | 0         | 0           | 0          | 0          | 38,529      | 0            | 0          |
| 97.                           | Net Stockholders' Equity                                | -7,403    | 772,814     | -22,653    | 956,621    | 1,814,542   | 44,621       | 401,813    |
| 98.                           | Total Liabilities and<br>Shareholders' Equity           | 285,777   | 1,888,040   | 347,472    | 2,956,992  | 3,254,318   | 157,897      | 838,881    |
| 99.                           | Net Working Capital                                     | 3,453     | 34,282      | -16,984    | 140,314    | 432,690     | -7,642       | 29,101     |

| LINE                   | ITEM                                                    | SCL<br>33  | S00<br>34 | SP<br>35   | SRS<br>36  | UP<br>37   | WM<br>38  | WP<br>39  |
|------------------------|---------------------------------------------------------|------------|-----------|------------|------------|------------|-----------|-----------|
| Liabilities            |                                                         |            |           |            |            |            |           |           |
| Current Liabilities    |                                                         |            |           |            |            |            |           |           |
| 73.                    | Accounts Payable                                        | \$ 311,186 | \$ 54,551 | \$ 483,885 | \$ 277,685 | \$ 377,581 | \$ 22,082 | \$ 53,232 |
| 74.                    | Taxes Accrued                                           | 36,829     | 6,298     | 51,944     | 55,338     | 48,876     | 2,847     | 1,186     |
| 75.                    | Other Current Liabilities                               | 44,878     | 1,858     | 15,673     | 45,017     | 24,322     | 1,124     | 1,153     |
| 76.                    | Equip. Obligations & Other<br>LTD Due Within One Year   | 39,688     | 11,960    | 78,558     | 86,692     | 48,516     | 5,878     | 8,697     |
| 77.                    | Total Current Liabilities                               | 432,581    | 74,667    | 630,060    | 464,732    | 499,295    | 31,931    | 64,268    |
| Noncurrent Liabilities |                                                         |            |           |            |            |            |           |           |
| 78.                    | Funded Debt Unmatured                                   | \$ 283,782 | \$ 35,404 | \$ 238,198 | \$ 207,401 | \$ 43,279  | \$ 2,289  | \$ 23,479 |
| 79.                    | Equipment Obligations                                   | 344,628    | 91,579    | 599,958    | 679,515    | 471,245    | 50,852    | 52,299    |
| 80.                    | Capital Lease Obligations                               | 1,571      | 0         | 28,681     | 17,138     | 0          | 4,657     | 15,361    |
| 81.                    | Debt in Default                                         | 0          | 0         | 0          | 0          | 0          | 0         | 0         |
| 82.                    | Accounts Payable Affil. Co.                             | 0          | 0         | 61,286     | 0          | 47,000     | 1,099     | 0         |
| 83.                    | Accumulated Deferred Income<br>Tax Credits              | 169,094    | 83,655    | 402,964    | 543,868    | 703,831    | 26,819    | 4,523     |
| 84.                    | Other Long-term Liabilities                             | 95,541     | 9,307     | 143,027    | 50,992     | 66,232     | 11,353    | 9,226     |
| 85.                    | Total Noncurrent Liabilities                            | 894,616    | 219,945   | 1,474,114  | 1,498,914  | 1,331,587  | 97,069    | 104,888   |
| 86.                    | Total Liabilities                                       | 1,327,197  | 294,612   | 2,104,174  | 1,963,646  | 1,830,882  | 129,000   | 169,156   |
| Shareholders' Equity   |                                                         |            |           |            |            |            |           |           |
| 87.                    | Capital Stock                                           | \$ 241,221 | \$ 93,484 | \$ 424,875 | \$ 209,641 | \$ 299,130 | \$ 67,731 | \$ 7,063  |
| 88.                    | Common Stock                                            | 181,221    | 93,484    | 424,875    | 154,790    | 224,287    | 62,368    | 7,063     |
| 89.                    | Preferred Stock                                         | 60,000     | 0         | 0          | 54,851     | 74,843     | 5,363     | 0         |
| 90.                    | Discount on Capital Stock                               | 0          | 0         | 0          | 0          | 0          | 0         | 0         |
| 91.                    | Additional Capital                                      | 284,783    | 2,344     | 0          | 63,555     | 11,635     | 1,615     | 7,062     |
| 92.                    | Retained Earnings:                                      | 1,158,660  | 137,172   | 1,260,515  | 1,215,464  | 1,375,536  | 40,626    | 18,924    |
| 93.                    | Appropriated                                            | 0          | 0         | 0          | 49,360     | 245        | 229       | 0         |
| 94.                    | Unappropriated                                          | 1,158,660  | 137,172   | 1,260,515  | 1,166,104  | 1,375,291  | 40,397    | 18,924    |
| 95.                    | Net Unreal, Loss Noncurrent<br>Marketable Equity Secur. | 0          | 0         | 0          | 0          | 0          | 0         | 0         |
| 96.                    | Treasury Stock                                          | 0          | 2,655     | 0          | 0          | 0          | 1         | 0         |
| 97.                    | Net Stockholders' Equity                                | 1,684,664  | 230,345   | 1,685,390  | 1,488,660  | 1,686,301  | 109,971   | 33,049    |
| 98.                    | Total Liabilities and<br>Shareholders' Equity           | 3,011,861  | 524,957   | 3,789,564  | 3,452,306  | 3,517,183  | 238,971   | 202,205   |
| 99.                    | Net Working Capital                                     | 118,958    | 80,932    | -133,353   | 258,126    | -31,782    | 45,597    | 26,666    |



| LINE | ITEM                                                     | UNITED STATES<br>1 | EAST<br>2     | SOUTH<br>3   | WEST<br>4     |
|------|----------------------------------------------------------|--------------------|---------------|--------------|---------------|
|      | Cash Dividends                                           |                    |               |              |               |
| 100. | Common Stock                                             | \$ 627,800         | \$ 202,197    | \$ 130,386   | \$ 295,217    |
| 101. | Preferred Stock                                          | 34,640             | 11,720        | 13,009       | 9,911         |
|      | Stock dividends                                          |                    |               |              |               |
| 102. | Common Stock                                             | 30                 | 0             | 0            | 30            |
| 103. | Preferred Stock                                          | 0                  | 0             | 0            | 0             |
| 104. | Cash Flow                                                | 3,932,143          | 967,323       | 849,637      | 2,115,183     |
|      | Investment and Rate of Return                            |                    |               |              |               |
| 105. | Investment in Road and Equipment                         | \$ 44,865,713      | \$ 12,143,950 | \$ 9,451,708 | \$ 23,270,055 |
| 106. | Interest During Construction                             | 187,088            | 15,930        | 56,675       | 114,483       |
| 107. | Other Elements of Investment                             | 503,216            | 108,158       | 63,250       | 331,808       |
| 108. | Rail Form A Working Capital                              | 2,443,722          | 924,393       | 363,191      | 1,156,138     |
| 109. | Total Property Investment                                | 46,619,131         | 12,944,255    | 9,694,974    | 23,979,902    |
| 110. | Accrued Deprec. & Amort.                                 | 11,621,946         | 3,227,635     | 2,426,037    | 5,968,274     |
| 111. | Net Investment End of Year                               | 34,997,185         | 9,716,620     | 7,268,937    | 18,011,628    |
| 112. | Net Investment End of Previous Year                      | 33,404,888         | 9,200,076     | 6,928,185    | 17,276,627    |
| 113. | Average Net Investment                                   | 34,201,037         | 9,458,348     | 7,098,561    | 17,644,128    |
| 114. | Investment Tax Credit                                    | 303,039            | 44,416        | 73,118       | 185,505       |
| 115. | Net Railway Operating Income After ITC Deduction         | 1,057,572          | 206,567       | 298,865      | 552,140       |
| 116. | Rate of Return Before ITC Deduction(%)                   | 3.98%              | 2.65%         | 5.24%        | 4.18%         |
| 117. | Rate of Return After ITC Deduction(%)                    | 3.09%              | 2.18%         | 4.21%        | 3.13%         |
|      | Stmnt. of Chgs. in Position                              |                    |               |              |               |
|      | Sources of Working Capital                               |                    |               |              |               |
| 118. | Net Income Before Extraord. Items                        | \$ 2,040,456       | \$ 458,433    | \$ 519,003   | \$ 1,063,020  |
| 119. | Retirement of Non-Depreciable Property                   | 33,340             | 28,023        | 3,951        | 1,366         |
| 120. | Loss on Sale/Disposal of Tangible Property               | -123,464           | -3,039        | -21,078      | -99,347       |
| 121. | Depreciation Amortization Expense                        | 1,212,772          | 352,909       | 243,506      | 616,357       |
| 122. | Net Increase in Deferred Income Taxes                    | 925,613            | 226,681       | 211,326      | 487,606       |
| 123. | Net Decr. Parents Share Sub. Undist. Income for the Year | -379,698           | -85,570       | -123,734     | -170,394      |
| 124. | Net Increase Noncur. Portion Estimated Liabilities       | -77,242            | 41,741        | 5,241        | -124,224      |
| 125. | Other                                                    | 194,946            | 111,576       | 26,320       | 57,050        |
| 126. | Disct. Oper. Extraord. Items Adj. Chg. Acctg. Princ.     | 75,707             | 2,743         | 0            | 72,964        |
| 127. | Total Working Capital from Operations                    | 3,902,430          | 1,133,497     | 864,535      | 1,904,398     |

| LINE                          | ITEM                                                          | ATSF<br>5    | B & O<br>6   | B & LE<br>7 | B & M<br>8 | BN<br>9      | C & O<br>10  | CNW<br>11  |
|-------------------------------|---------------------------------------------------------------|--------------|--------------|-------------|------------|--------------|--------------|------------|
| Cash Dividends                |                                                               |              |              |             |            |              |              |            |
| 100.                          | Common Stock                                                  | \$ 34,000    | \$ 20,541    | \$ 17,000   | \$ 0       | \$ 87,312    | \$ 63,995    | \$ 0       |
| 101.                          | Preferred Stock                                               | 0            | 2,399        | 420         | 0          | 4,426        | 8,627        | 0          |
| Stock dividends               |                                                               |              |              |             |            |              |              |            |
| 102.                          | Common Stock                                                  | 0            | 0            | 0           | 0          | 0            | 0            | 30         |
| 103.                          | Preferred Stock                                               | 0            | 0            | 0           | 0          | 0            | 0            | 0          |
| 104.                          | Cash Flow                                                     | 227,250      | 131,885      | 36,502      | 8,805      | 482,313      | 200,252      | 43,870     |
| Investment and Rate of Return |                                                               |              |              |             |            |              |              |            |
| 105.                          | Investment in Road and Equipment                              | \$ 3,648,372 | \$ 1,655,370 | \$ 217,112  | \$ 174,831 | \$ 4,880,615 | \$ 1,687,132 | \$ 633,767 |
| 106.                          | Interest During Construction                                  | 29,066       | 617          | 169         | 2,999      | 1,593        | 12           | 0          |
| 107.                          | Other Elements of Investment                                  | 0            | 0            | 0           | 327        | 0            | 0            | 0          |
| 108.                          | Rail Form A Working Capital                                   | 153,097      | 69,745       | 6,159       | 13,183     | 348,466      | 66,337       | 81,956     |
| 109.                          | Total Property Investment                                     | 3,772,403    | 1,724,498    | 223,102     | 184,688    | 5,227,488    | 1,753,457    | 715,723    |
| 110.                          | Accrued Deprec. & Amort.                                      | 940,206      | 323,556      | 66,310      | 46,975     | 1,272,056    | 580,637      | 184,778    |
| 111.                          | Net Investment End of Year                                    | 2,832,197    | 1,400,942    | 156,792     | 137,713    | 3,955,432    | 1,172,820    | 530,945    |
| 112.                          | Net Investment End of Previous Year                           | 2,649,845    | 1,360,497    | 157,644     | 132,966    | 3,842,923    | 1,073,224    | 488,826    |
| 113.                          | Average Net Investment                                        | 2,741,021    | 1,380,720    | 157,218     | 135,340    | 3,899,178    | 1,123,022    | 509,886    |
| 114.                          | Investment Tax Credit                                         | 43,207       | 16,018       | 532         | 0          | 29,983       | 0            | 0          |
| 115.                          | Net Railway Operating Income After ITC Deduction              | 93,730       | 16,773       | 13,465      | -1,343     | 137,576      | 60,414       | 19,584     |
| 116.                          | Rate of Return Before ITC Deduction(%)                        | 5.00%        | 2.37%        | 8.90%       | DEF        | 4.30%        | 5.38%        | 3.84%      |
| 117.                          | Rate of Return After ITC Deduction(%)                         | 3.42%        | 1.21%        | 8.56%       | DEF        | 3.53%        | 5.38%        | 3.84%      |
| Stmt. of Chgs. in Position    |                                                               |              |              |             |            |              |              |            |
| Sources of Working Capital    |                                                               |              |              |             |            |              |              |            |
| 118.                          | Net Income Before Extraord. Items                             | \$ 110,567   | \$ 72,657    | \$ 21,952   | \$ 5,228   | \$ 267,869   | \$ 175,809   | \$ 7,500   |
| 119.                          | Retirement of Non-Depreciable Property                        | 2,887        | 2,238        | 15          | 1,075      | 5,976        | 4,010        | 294        |
| 120.                          | Loss on Sale/Disposal of Tangible Property                    | -5,856       | 0            | -288        | -1,671     | -13,182      | 0            | 0          |
| 121.                          | Depreciation Amortization Expense                             | 97,433       | 39,679       | 7,873       | 2,608      | 95,631       | 23,311       | 22,287     |
| 122.                          | Net Increase in Deferred Income Taxes                         | 16,121       | 29,064       | 6,677       | 0          | 132,412      | 65,396       | 1,075      |
| 123.                          | Net Decr. Parents Share Sub. Undist. Income for the Year      | -631         | -7,729       | 0           | -93        | -17,571      | -64,498      | 0          |
| 124.                          | Net Increase Noncur. Portion Estimated Liabilities            | -1,297       | 1,604        | -4,910      | 284        | -107,938     | -2,081       | 5,616      |
| 125.                          | Other                                                         | 361          | -13,640      | 0           | 1,849      | 0            | -426         | 28,623     |
| 126.                          | Disct. Oper. Extraord. Items                                  | 0            | 0            | 0           | 1,100      | 0            | 0            | 10,746     |
| 127.                          | Adj. Chg. Acctg. Princ. Total Working Capital from Operations | 219,585      | 123,873      | 31,319      | 10,380     | 363,197      | 201,521      | 76,141     |

| LINE                          | ITEM                                                     | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15    | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|-------------------------------|----------------------------------------------------------|----------------|--------------|-------------|--------------|-------------|------------|--------------|
| Cash Dividends                |                                                          |                |              |             |              |             |            |              |
| 100.                          | Common Stock                                             | \$ 0           | \$ 0         | \$ 77       | \$ 0         | \$ 0        | \$ 9,070   | \$ 0         |
| 101.                          | Preferred Stock                                          | 0              | 0            | 680         | 0            | 0           | 0          | 0            |
| Stock dividends               |                                                          |                |              |             |              |             |            |              |
| 102.                          | Common Stock                                             | 0              | 0            | 0           | 0            | 0           | 0          | 0            |
| 103.                          | Preferred Stock                                          | 0              | 0            | 0           | 0            | 0           | 0          | 0            |
| 104.                          | Cash Flow                                                | 26,840         | 4,708        | 13,034      | 62,839       | -10,864     | 62,175     | 1,885        |
| Investment and Rate of Return |                                                          |                |              |             |              |             |            |              |
| 105.                          | Investment in Road and Equipment                         | \$ 618,940     | \$ 202,470   | \$ 130,947  | \$ 3,625,470 | \$ 122,857  | \$ 530,917 | \$ 139,181   |
| 106.                          | Interest During Construction                             | 0              | 3,176        | 1,296       | 335          | 253         | 6,813      | 810          |
| 107.                          | Other Elements of Investment                             | 0              | 17,956       | 0           | 1,558        | 0           | 0          | 0            |
| 108.                          | Rail Form A Working Capital                              | 41,144         | 5,913        | 4,725       | 528,788      | 5,579       | 25,396     | 4,322        |
| 109.                          | Total Property Investment                                | 660,084        | 187,251      | 134,376     | 4,152,365    | 128,183     | 549,500    | 142,693      |
| 110.                          | Accrued Deprec. & Amort.                                 | 268,926        | 45,012       | 40,473      | 760,046      | 32,284      | 169,459    | 67,378       |
| 111.                          | Net Investment End of Year                               | 391,158        | 142,239      | 93,903      | 3,392,319    | 95,899      | 380,041    | 75,315       |
| 112.                          | Net Investment End of Previous Year                      | 389,067        | 141,537      | 90,833      | 3,211,405    | 88,767      | 376,690    | 81,778       |
| 113.                          | Average Net Investment                                   | 390,113        | 141,888      | 92,368      | 3,301,862    | 92,333      | 378,366    | 78,547       |
| 114.                          | Investment Tax Credit                                    | 0              | 0            | 1,909       | 0            | 0           | 3,700      | 0            |
| 115.                          | Net Railway Operating Income After ITC Deduction         | -152,484       | 25,639       | 2,482       | -83,963      | -6,907      | 26,947     | -433         |
| 116.                          | Rate of Return Before ITC Deduction(%)                   | DEF            | 18.07%       | 4.75%       | DEF          | DEF         | 8.10%      | DEF          |
| 117.                          | Rate of Return After ITC Deduction(%)                    | DEF            | 18.07%       | 2.69%       | DEF          | DEF         | 7.12%      | DEF          |
| Stmnt. of Chgs. in Position   |                                                          |                |              |             |              |             |            |              |
| Sources of Working Capital    |                                                          |                |              |             |              |             |            |              |
| 118.                          | Net Income Before Extraord. Items                        | \$ 81,414      | \$ 0         | \$ 23,862   | \$ -106,618  | \$ -14,870  | \$ 30,295  | \$ -2,406    |
| 119.                          | Retirement of Non-Depreciable Property                   | -11,026        | 0            | 141         | 18,678       | 54          | -77        | 836          |
| 120.                          | Loss on Sale/Disposal of Tangible Property               | -26,776        | 0            | 1,457       | 0            | 0           | 3,101      | 10           |
| 121.                          | Depreciation Amortization Expense                        | 20,411         | 3,927        | 1,500       | 168,563      | 4,011       | 14,910     | 4,289        |
| 122.                          | Net Increase in Deferred Income Taxes                    | 0              | 0            | 3,619       | 0            | 0           | 16,215     | 0            |
| 123.                          | Net Decr. Parents Share Sub. Undist. Income for the Year | -166,058       | 325          | -17,538     | -16,190      | -5          | 36         | -10          |
| 124.                          | Net Increase Noncur. Portion Estimated Liabilities       | -1,918         | 13           | 1,696       | 12,207       | 874         | -619       | 0            |
| 125.                          | Other                                                    | 19,207         | 20,693       | 1,168       | 127,182      | -346        | -353       | -863         |
| 126.                          | Disct. Oper. Extraord. Items                             | 68,875         | 0            | 0           | 0            | 0           | 0          | 0            |
| 127.                          | Adj. Chg. Acctg. Princ. Operations                       | -15,871        | 24,958       | 15,905      | 203,824      | -10,282     | 63,508     | 1,856        |

| LINE | ITEM                                                          | DMIR<br>19 | EJ & E<br>20 | PEC<br>21  | FWD<br>22 | GTW<br>23  | ICG<br>24    | KCS<br>25  |
|------|---------------------------------------------------------------|------------|--------------|------------|-----------|------------|--------------|------------|
|      | Cash Dividends                                                |            |              |            |           |            |              |            |
| 100. | Common Stock                                                  | \$ 9,000   | \$ 12,500    | \$ 927     | \$ 0      | \$ 0       | \$ 0         | \$ 9,974   |
| 101. | Preferred Stock                                               | 0          | 0            | 0          | 0         | 0          | 0            | 818        |
|      | Stock dividends                                               |            |              |            |           |            |              |            |
| 102. | Common Stock                                                  | 0          | 0            | 0          | 0         | 0          | 0            | 0          |
| 103. | Preferred Stock                                               | 0          | 0            | 0          | 0         | 0          | 0            | 0          |
| 104. | Cash Flow                                                     | 24,438     | 27,610       | 30,664     | 24,987    | 13,107     | 24,965       | 54,567     |
|      | Investment and Rate of Return                                 |            |              |            |           |            |              |            |
| 105. | Investment in Road and Equipment                              | \$ 189,952 | \$ 214,137   | \$ 204,835 | \$ 90,047 | \$ 370,949 | \$ 1,506,122 | \$ 489,075 |
| 106. | Interest During Construction                                  | 0          | 800          | 0          | 1,073     | 2,556      | 5,814        | 2,588      |
| 107. | Other Elements of Investment                                  | 0          | 2,461        | 0          | 3,016     | 0          | 1,682        | 0          |
| 108. | Rail Form A Working Capital                                   | 6,074      | 4,662        | 18,939     | 14,945    | 22,094     | 22,816       | 27,311     |
| 109. | Total Property Investment                                     | 196,026    | 215,538      | 223,774    | 100,903   | 390,487    | 1,521,442    | 513,798    |
| 110. | Accrued Deprec. & Amort.                                      | 89,992     | 68,354       | 41,067     | 16,967    | 78,729     | 313,156      | 125,877    |
| 111. | Net Investment End of Year                                    | 106,034    | 147,184      | 182,707    | 83,936    | 311,758    | 1,208,286    | 387,921    |
| 112. | Net Investment End of Previous Year                           | 119,242    | 145,854      | 155,913    | 65,725    | 281,014    | 1,212,644    | 358,389    |
| 113. | Average Net Investment                                        | 112,638    | 146,519      | 169,310    | 74,831    | 296,386    | 1,210,465    | 373,155    |
| 114. | Investment Tax Credit                                         | 313        | 598          | 2,875      | 1,948     | 1,765      | 0            | 7,987      |
| 115. | Net Railway Operating Income After ITC Deduction              | 6,590      | 5,101        | 2,768      | 14,406    | 7,111      | -16,370      | 20,416     |
| 116. | Rate of Return Before ITC Deduction(%)                        | 6.13%      | 3.89%        | 3.33%      | 21.85%    | 2.99%      | DEF          | 7.61%      |
| 117. | Rate of Return After ITC Deduction(%)                         | 5.85%      | 3.48%        | 1.63%      | 19.25%    | 2.40%      | DEF          | 5.47%      |
|      | Stmt. of Chgs. in Position                                    |            |              |            |           |            |              |            |
|      | Sources of Working Capital                                    |            |              |            |           |            |              |            |
| 118. | Net Income Before Extraord. Items                             | \$ 12,935  | \$ 11,518    | \$ 11,006  | \$ 17,539 | \$ 8,583   | \$ -5,921    | \$ 26,642  |
| 119. | Retirement of Non-Depreciable Property                        | 0          | 356          | 40         | 33        | 49         | -3,668       | 108        |
| 120. | Loss on Sale/Disposal of Tangible Property                    | 0          | 0            | 0          | 293       | -235       | 0            | 0          |
| 121. | Depreciation Amortization Expense                             | 2,148      | 8,139        | 5,743      | 725       | 6,289      | 36,777       | 20,878     |
| 122. | Net Increase in Deferred Income Taxes                         | 3,216      | 7,952        | 14,219     | 6,556     | 1,035      | -1,694       | 7,576      |
| 123. | Net Decr. Parents Share Sub. Undist. Income for the Year      | 0          | 0            | -809       | 0         | -232       | -4,043       | -472       |
| 124. | Net Increase Noncur. Portion Estimated Liabilities            | -692       | 0            | 0          | 1,377     | -6,532     | 0            | -2,785     |
| 125. | Other                                                         | 12,536     | 0            | 4,434      | -2,363    | 0          | -6,896       | 0          |
| 126. | Disct. Oper. Extraord. Items                                  | 0          | 0            | 0          | 0         | 0          | 0            | 0          |
| 127. | Adj. Chg. Acctg. Princ. Total Working Capital from Operations | 30,143     | 27,965       | 34,633     | 24,160    | 8,957      | 14,555       | 51,947     |



| LINE | ITEM                                                     | LI<br>26   | L & N<br>27  | MKT<br>28  | MP<br>29     | N & W<br>30  | P & LE<br>31 | SLSW<br>32 |
|------|----------------------------------------------------------|------------|--------------|------------|--------------|--------------|--------------|------------|
|      | Cash Dividends                                           |            |              |            |              |              |              |            |
| 100. | Common Stock                                             | \$ 0       | \$ 0         | \$ 0       | \$ 41,000    | \$ 84,630    | \$ 0         | \$ 17,181  |
| 101. | Preferred Stock                                          | 0          | 4,757        | 0          | 0            | 0            | 0            | 992        |
|      | Stock dividends                                          |            |              |            |              |              |              |            |
| 102. | Common Stock                                             | 0          | 0            | 0          | 0            | 0            | 0            | 0          |
| 103. | Preferred Stock                                          | 0          | 0            | 0          | 0            | 0            | 0            | 0          |
| 104. | Cash Flow                                                | -25,420    | 180,314      | 17,213     | 344,565      | 471,456      | 26,466       | 118,823    |
|      | Investment and Rate of Return                            |            |              |            |              |              |              |            |
| 105. | Investment in Road and Equipment                         | \$ 359,522 | \$ 1,925,239 | \$ 374,180 | \$ 2,855,745 | \$ 3,227,222 | \$ 119,261   | \$ 853,729 |
| 106. | Interest During Construction                             | 0          | 2,710        | 3,726      | 15,711       | 4,842        | 0            | 1,535      |
| 107. | Other Elements of Investment                             | 0          | 0            | 32,425     | 0            | 103,812      | 0            | 0          |
| 108. | Rail Form A Working Capital                              | 27,952     | 52,119       | 16,974     | 144,569      | 166,379      | 4,341        | 11,812     |
| 109. | Total Property Investment                                | 387,474    | 1,974,648    | 355,003    | 2,984,603    | 3,284,947    | 123,602      | 864,006    |
| 110. | Accrued Deprec. & Amort.                                 | 138,074    | 532,142      | 108,258    | 638,988      | 988,728      | 3,812        | 214,786    |
| 111. | Net Investment End of Year                               | 249,400    | 1,442,506    | 246,745    | 2,345,615    | 2,296,219    | 119,790      | 649,220    |
| 112. | Net Investment End of Previous Year                      | 235,427    | 1,349,525    | 205,012    | 2,126,081    | 2,159,316    | 110,474      | 585,578    |
| 113. | Average Net Investment                                   | 242,414    | 1,396,016    | 225,879    | 2,235,848    | 2,227,768    | 115,132      | 617,399    |
| 114. | Investment Tax Credit                                    | 0          | 30,121       | 0          | 41,736       | 24,261       | 732          | 1,800      |
| 115. | Net Railway Operating Income After ITC Deduction         | -29,764    | 68,216       | 26,692     | 136,766      | 214,996      | 2,436        | 22,474     |
| 116. | Rate of Return Before ITC Deduction(%)                   | DEF        | 7.04%        | 11.82%     | 7.98%        | 10.74%       | 2.75%        | 3.93%      |
| 117. | Rate of Return After ITC Deduction(%)                    | DEF        | 4.89%        | 11.82%     | 6.12%        | 9.65%        | 2.12%        | 3.64%      |
|      | Stmt. of Chgs. in Position                               |            |              |            |              |              |              |            |
|      | Sources of Working Capital                               |            |              |            |              |              |              |            |
| 118. | Net Income Before Extraord. Items                        | \$ -35,156 | \$ 104,413   | \$ 14,331  | \$ 148,323   | \$ 291,063   | \$ 20,151    | \$ 61,001  |
| 119. | Retirement of Non-Depreciable Property                   | 0          | 1,490        | 387        | 1,086        | -177         | 712          | 1,580      |
| 120. | Loss on Sale/Disposal of Tangible Property               | 0          | -3,952       | 0          | 0            | -922         | 67           | -10,796    |
| 121. | Depreciation Amortization Expense                        | 9,646      | 49,295       | 10,818     | 73,144       | 69,512       | 1,825        | 25,445     |
| 122. | Net Increase in Deferred Income Taxes                    | 0          | 26,060       | 0          | 123,756      | 106,428      | 4,980        | 29,064     |
| 123. | Net Decr. Parents Share Sub. Undist. Income for the Year | 0          | 628          | -1,216     | -148         | 4,692        | -1,477       | 7,022      |
| 124. | Net Increase Noncur. Portion Estimated Liabilities       | 32,483     | -1,092       | 215        | 11,578       | 7,906        | 0            | -759       |
| 125. | Other                                                    | -547       | 7,693        | 0          | -8,236       | -3,664       | 2,031        | 0          |
| 126. | Disct. Oper. Extraord. Items Adj. Chg. Acctg. Princ.     | 0          | 0            | -6,657     | 0            | 0            | 1,643        | 0          |
| 127. | Total Working Capital from Operations                    | 6,426      | 184,535      | 17,878     | 349,503      | 474,838      | 29,932       | 112,557    |

| LINE                          | ITEM                                                     | SCL<br>33    | SOO<br>34  | SP<br>35     | SRS<br>36    | UP<br>37     | WM<br>38   | WP<br>39   |
|-------------------------------|----------------------------------------------------------|--------------|------------|--------------|--------------|--------------|------------|------------|
| Cash Dividends                |                                                          |              |            |              |              |              |            |            |
| 100.                          | Common Stock                                             | \$ 64,000    | \$ 17,849  | \$ 0         | \$ 65,459    | \$ 69,754    | \$ 3,531   | \$ 0       |
| 101.                          | Preferred Stock                                          | 5,400        | 0          | 0            | 2,852        | 2,995        | 274        | 0          |
| Stock dividends               |                                                          |              |            |              |              |              |            |            |
| 102.                          | Common Stock                                             | 0            | 0          | 0            | 0            | 0            | 0          | 0          |
| 103.                          | Preferred Stock                                          | 0            | 0          | 0            | 0            | 0            | 0          | 0          |
| 104.                          | Cash Flow                                                | 178,074      | 74,108     | 189,519      | 430,912      | 390,568      | 22,800     | 20,913     |
| Investment and Rate of Return |                                                          |              |            |              |              |              |            |            |
| 105.                          | Investment in Road and Equipment                         | \$ 1,958,130 | \$ 508,640 | \$ 3,598,253 | \$ 3,654,912 | \$ 3,748,948 | \$ 230,906 | \$ 117,928 |
| 106.                          | Interest During Construction                             | 16,415       | 269        | 26,682       | 28,560       | 24,131       | 2,537      | 0          |
| 107.                          | Other Elements of Investment                             | 0            | 0          | 171,648      | 43,612       | 124,719      | 0          | 0          |
| 108.                          | Rail Form A Working Capital                              | 126,728      | 29,842     | 104,246      | 136,676      | 124,756      | 4,852      | 20,825     |
| 109.                          | Total Property Investment                                | 2,068,443    | 538,213    | 3,504,169    | 3,719,416    | 3,724,854    | 233,221    | 138,753    |
| 110.                          | Accrued Deprec. & Amort.                                 | 469,281      | 122,675    | 934,617      | 1,025,379    | 820,693      | 72,752     | 19,523     |
| 111.                          | Net Investment End of Year                               | 1,599,162    | 415,538    | 2,569,552    | 2,694,037    | 2,904,161    | 160,469    | 119,230    |
| 112.                          | Net Investment End of Previous Year                      | 1,510,895    | 397,169    | 2,609,765    | 2,557,671    | 2,885,917    | 161,710    | 85,565     |
| 113.                          | Average Net Investment                                   | 1,555,029    | 406,354    | 2,589,659    | 2,625,854    | 2,895,039    | 161,090    | 102,398    |
| 114.                          | Investment Tax Credit                                    | 1,216        | 7,500      | 10,315       | 38,906       | 33,030       | 510        | 2,077      |
| 115.                          | Net Railway Operating Income After ITC Deduction         | 31,516       | 25,526     | 2,515        | 187,096      | 181,377      | 8,681      | -12,457    |
| 116.                          | Rate of Return Before ITC Deduction(%)                   | 2.10%        | 8.13%      | 0.50%        | 8.61%        | 7.41%        | 5.71%      | DEF        |
| 117.                          | Rate of Return After ITC Deduction(%)                    | 2.03%        | 6.28%      | 0.10%        | 7.13%        | 6.27%        | 5.39%      | DEF        |
| Stmnt. of Chgs. in Position   |                                                          |              |            |              |              |              |            |            |
| Sources of Working Capital    |                                                          |              |            |              |              |              |            |            |
| 118.                          | Net Income Before Extraord. Items                        | \$ 197,425   | \$ 36,398  | \$ 47,844    | \$ 212,080   | \$ 167,368   | \$ 10,520  | \$ 9,132   |
| 119.                          | Retirement of Non-Depreciable Property                   | 3,032        | -379       | -1,173       | 3,057        | 1,529        | 177        | 0          |
| 120.                          | Loss on Sale/Disposal of Tangible Property               | -17,126      | 48         | -26,160      | 0            | -707         | 0          | -20,769    |
| 121.                          | Depreciation Amortization Expense                        | 48,251       | 9,780      | 102,627      | 99,513       | 110,693      | 7,164      | 7,927      |
| 122.                          | Net Increase in Deferred Income Taxes                    | 52,599       | 28,500     | -3,508       | 120,142      | 118,540      | 5,149      | 4,464      |
| 123.                          | Net Depr. Parents Share Sub. Undist. Income for the Year | -119,835     | -492       | 32,253       | 0            | -5,579       | -28        | 0          |
| 124.                          | Net Increase Noncur. Portion Estimated Liabilities       | 3,028        | 1,342      | -30,649      | 3,292        | 2,797        | -94        | -2,188     |
| 125.                          | Other                                                    | 6,285        | 1,163      | 8,373        | -5,889       | 0            | 0          | -3,429     |
| 126.                          | Disct. Oper. Extraord. Items Adj. Chg. Acctg. Princ.     | 0            | 0          | 0            | 0            | 0            | 0          | 0          |
| 127.                          | Total Working Capital from Operations                    | 173,659      | 76,360     | 129,607      | 432,195      | 394,641      | 22,886     | -4,863     |

| LINE                              | ITEM                                                      | UNITED STATES<br>1 | EAST<br>2  | SOUTH<br>3 | WEST<br>4    |
|-----------------------------------|-----------------------------------------------------------|--------------------|------------|------------|--------------|
| 128.                              | Proceeds from Issuance of Long Term Liabilities           | \$ 1,114,077       | \$ 170,600 | \$ 372,270 | \$ 571,207   |
| 129.                              | Proceeds from Sale/Disposal of Carrier Operating Property | 414,063            | 92,402     | 43,646     | 278,015      |
| 130.                              | Proceeds from Sale/Disposal of Tangible Property          | 139,130            | 20,134     | 27,593     | 91,403       |
| 131.                              | Proceeds from Sale/Repayment of Investment Advances       | 502,852            | 175,103    | 254,421    | 73,328       |
| 132.                              | Net Decrease in Sinking Fund and other Special Funds      | 71,338             | 12,536     | 2,558      | 56,244       |
| 133.                              | Proceeds from Issuance of Capital Stock                   | 359,598            | 285,739    | 40,482     | 33,377       |
| 134.                              | Other                                                     | 375,085            | 180,637    | 59,437     | 135,011      |
| 135.                              | Working Capital from Sources Other than Operating         | 2,976,143          | 937,151    | 800,407    | 1,238,585    |
| 136.                              | Total Sources of Working Capital                          | 6,878,573          | 2,070,648  | 1,664,942  | 3,142,983    |
| Applications of Working Capital   |                                                           |                    |            |            |              |
| 137.                              | Acquired Retired Long-term Liabilities                    | \$ 1,372,405       | \$ 479,160 | \$ 253,062 | \$ 640,183   |
| 138.                              | Cash Dividends Declared                                   | 662,429            | 213,919    | 143,395    | 305,115      |
| 139.                              | Purchase Price of Carrier Operating Property              | 2,697,453          | 546,441    | 642,455    | 1,508,557    |
| 140.                              | Purchase Price of Other Tangible Property                 | 68,333             | 12,803     | 20,068     | 35,462       |
| 141.                              | Purchase Price of Long-term Investments and Advances      | 817,868            | 336,874    | 361,382    | 119,612      |
| 142.                              | Net Increase in Sinking or Other Special Funds            | 37,491             | 18,368     | 6,658      | 12,465       |
| 143.                              | Purchase Price of Treasury Stock                          | 2,263              | 0          | 2,244      | 19           |
| 144.                              | Other                                                     | 443,360            | 201,226    | 79,701     | 162,433      |
| 145.                              | Total Applications of Working Capital                     | 6,101,602          | 1,808,791  | 1,508,965  | 2,783,846    |
| 146.                              | Net Increase (Decrease) in Working Capital                | 776,971            | 261,857    | 155,977    | 359,137      |
| Total Operating Expense Breakdown |                                                           |                    |            |            |              |
| Road                              |                                                           |                    |            |            |              |
| 147.                              | Depreciation                                              | \$ 208,447         | \$ 65,155  | \$ 43,512  | \$ 99,780    |
| 148.                              | All Other                                                 | 5,327,368          | 1,635,803  | 945,525    | 2,746,040    |
| 149.                              | Total Road                                                | 5,535,815          | 1,700,958  | 989,037    | 2,845,820    |
| Equipment                         |                                                           |                    |            |            |              |
| 150.                              | Locomotives                                               | \$ 2,130,138       | \$ 554,425 | \$ 373,722 | \$ 1,201,991 |
| 151.                              | Depreciation                                              | 321,994            | 91,279     | 46,468     | 184,247      |
| 152.                              | All other                                                 | 1,808,144          | 463,146    | 327,254    | 1,017,744    |
| 153.                              | Freight Cars                                              | 3,918,945          | 1,201,061  | 763,851    | 1,954,033    |
| 154.                              | Depreciation                                              | 590,914            | 155,136    | 136,565    | 299,213      |
| 155.                              | All other                                                 | 3,328,031          | 1,045,925  | 627,286    | 1,654,820    |
| 156.                              | Other Equipment                                           | 817,420            | 345,945    | 106,280    | 365,195      |
| 157.                              | Depreciation                                              | 97,620             | 38,133     | 15,992     | 43,495       |
| 158.                              | Total Equipment                                           | 6,866,503          | 2,101,431  | 1,243,853  | 3,521,219    |

| LINE                              | ITEM                                                      | ATSF<br>5  | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9    | C & O<br>10 | CNW<br>11 |
|-----------------------------------|-----------------------------------------------------------|------------|------------|-------------|------------|------------|-------------|-----------|
| 128.                              | Proceeds from Issuance of Long Term Liabilities           | \$ 72,320  | \$ 22,819  | \$ 0        | 2,767      | \$ 56,446  | \$ 48,411   | \$ 57,531 |
| 129.                              | Proceeds from Sale/Disposal of Carrier Operating Property | 25,139     | 29,498     | 439         | 1,816      | 126,554    | 8,692       | 11,282    |
| 130.                              | Proceeds from Sale/Disposal of Tangible Property          | 110        | 0          | 0           | 0          | 4,294      | 0           | 0         |
| 131.                              | Proceeds from Sale/Repayment of Investment Advances       | 879        | 43,727     | 0           | 0          | 52,308     | 80,601      | 150       |
| 132.                              | Net Decrease in Sinking Fund and other Special Funds      | 39,086     | 0          | 0           | 0          | 0          | -291        | 688       |
| 133.                              | Proceeds from Issuance of Capital Stock                   | 0          | 831        | 0           | 0          | 4,167      | 0           | 6,785     |
| 134.                              | Other                                                     | 21,974     | 10,029     | 0           | 2,563      | 0          | 13,288      | 0         |
| 135.                              | Working Capital from Sources Other than Operating         | 159,508    | 106,914    | 439         | 7,146      | 243,769    | 140,701     | 76,436    |
| 136.                              | Total Sources of Working Capital                          | 379,093    | 230,787    | 31,758      | 17,526     | 606,966    | 242,222     | 152,577   |
| Applications of Working Capital   |                                                           |            |            |             |            |            |             |           |
| 137.                              | Acquired Retired Long-term Liabilities                    | \$ 62,686  | \$ 58,918  | \$ 2,565    | \$ 999     | \$ 129,757 | \$ 36,985   | \$ 65,160 |
| 138.                              | Cash Dividends Declared                                   | 34,000     | 22,940     | 17,420      | 0          | 91,738     | 72,622      | 0         |
| 139.                              | Purchase Price of Carrier Operating Property              | 281,441    | 95,764     | 12,600      | 5,786      | 228,044    | 80,950      | 79,009    |
| 140.                              | Purchase Price of Other Tangible Property                 | 1,438      | 0          | 0           | 0          | 28,164     | 0           | 188       |
| 141.                              | Purchase Price of Long-term Investments and Advances      | 0          | 65,403     | 0           | 0          | 125,167    | 166,586     | 250       |
| 142.                              | Net Increase in Sinking or Other Special Funds            | 0          | 1,517      | 0           | 11,077     | 13,714     | 0           | 0         |
| 143.                              | Purchase Price of Treasury Stock                          | 0          | 0          | 0           | 0          | 0          | 0           | 19        |
| 144.                              | Other                                                     | 21,826     | 0          | 0           | -1,723     | 4,771      | 0           | 7,255     |
| 145.                              | Total Applications of Working Capital                     | 401,391    | 244,542    | 32,585      | 16,139     | 621,355    | 357,143     | 151,881   |
| 146.                              | Net Increase (Decrease) in Working Capital                | -22,298    | -13,755    | -827        | 1,387      | -14,389    | -4,921      | 696       |
| Total Operating Expense Breakdown |                                                           |            |            |             |            |            |             |           |
| Road                              |                                                           |            |            |             |            |            |             |           |
| 147.                              | Depreciation                                              | \$ 13,486  | \$ 7,100   | \$ 2,909    | \$ 1,128   | \$ 22,825  | \$ 7,589    | \$ 4,762  |
| 148.                              | All Other                                                 | 379,450    | 200,168    | 13,222      | 23,787     | 683,255    | 183,476     | 209,967   |
| 149.                              | Total Road                                                | 392,936    | 207,268    | 16,131      | 24,915     | 706,080    | 191,065     | 214,729   |
| Equipment                         |                                                           |            |            |             |            |            |             |           |
| 150.                              | Locomotives                                               | \$ 181,306 | \$ 68,497  | \$ 5,585    | \$ 9,596   | \$ 288,356 | \$ 56,709   | \$ 68,855 |
| 151.                              | Depreciation                                              | 30,228     | 5,116      | 629         | 718        | 17,549     | 1,785       | 5,755     |
| 152.                              | All other                                                 | 151,078    | 63,381     | 4,956       | 8,878      | 270,807    | 54,924      | 63,100    |
| 153.                              | Freight Cars                                              | 282,681    | 168,235    | 8,691       | 18,309     | 400,796    | 146,048     | 133,980   |
| 154.                              | Depreciation                                              | 40,551     | 24,440     | 4,114       | 611        | 49,606     | 12,019      | 9,542     |
| 155.                              | All other                                                 | 242,130    | 143,795    | 4,577       | 17,698     | 351,190    | 134,029     | 124,438   |
| 156.                              | Other Equipment                                           | 69,441     | 15,327     | -58         | 2,901      | 81,045     | 19,282      | 21,881    |
| 157.                              | Depreciation                                              | 16,628     | 1,237      | 221         | 113        | 6,024      | 2,152       | 2,065     |
| 158.                              | Total Equipment                                           | 533,428    | 252,059    | 14,218      | 30,806     | 770,197    | 222,039     | 224,716   |



| LINE                              | ITEM                                                      | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15  | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|-----------------------------------|-----------------------------------------------------------|----------------|--------------|-------------|------------|-------------|------------|--------------|
| 128.                              | Proceeds from Issuance of Long Term Liabilities           | \$ 131,648     | \$ 1,954     | \$ 0        | \$ 46,548  | \$ 1,250    | \$ 0       | \$ 0         |
| 129.                              | Proceeds from Sale/Disposal of Carrier Operating Property | 36,146         | 619          | 0           | 24,517     | 3,270       | 0          | 1,034        |
| 130.                              | Proceeds from Sale/Disposal of Tangible Property          | 40,445         | 0            | 0           | 19,738     | 0           | 0          | 0            |
| 131.                              | Proceeds from Sale/Repayment of Investment Advances       | 0              | 1,940        | 0           | 0          | 0           | 0          | 0            |
| 132.                              | Net Decrease in Sinking Fund and other Special Funds      | 0              | 305          | 0           | 0          | 0           | 0          | 0            |
| 133.                              | Proceeds from Issuance of Capital Stock                   | 0              | 0            | 0           | 250,604    | 5,106       | 0          | 0            |
| 134.                              | Other                                                     | 3,380          | 1,975        | -2,981      | 59,143     | 12,396      | 20         | 5,534        |
| 135.                              | Working Capital from Sources Other than Operating         | 211,619        | 6,793        | -2,981      | 400,550    | 22,022      | 20         | 6,568        |
| 136.                              | Total Sources of Working Capital                          | 195,748        | 31,751       | 12,924      | 604,374    | 11,740      | 63,528     | 8,424        |
| Applications of Working Capital   |                                                           |                |              |             |            |             |            |              |
| 137.                              | Acquired Retired Long-term Liabilities                    | \$ 81,365      | \$ 4,899     | \$ 2,392    | \$ 250,276 | \$ 8,367    | \$ 0       | \$ 5,132     |
| 138.                              | Cash Dividends Declared                                   | 0              | 0            | 757         | 0          | 0           | 9,070      | 0            |
| 139.                              | Purchase Price of Carrier Operating Property              | 32,021         | 2,480        | 8,267       | 161,047    | 1,462       | 9,184      | 1,581        |
| 140.                              | Purchase Price of Other Tangible Property                 | 0              | 95           | 0           | 0          | 0           | 0          | 0            |
| 141.                              | Purchase Price of Long-term Investments and Advances      | 0              | 3,688        | 0           | 7,481      | 0           | 0          | 0            |
| 142.                              | Net Increase in Sinking or Other Special Funds            | 0              | 0            | 0           | 5,646      | 0           | -1,476     | 0            |
| 143.                              | Purchase Price of Treasury Stock                          | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
| 144.                              | Other                                                     | 91,102         | 33,580       | -530        | 120,684    | 6,414       | 12,882     | -123         |
| 145.                              | Total Applications of Working Capital                     | 204,488        | 44,742       | 10,886      | 545,134    | 16,243      | 29,660     | 6,590        |
| 146.                              | Net Increase (Decrease) in Working Capital                | -8,740         | -12,991      | 2,038       | 59,240     | -4,503      | 33,868     | 1,834        |
| Total Operating Expense Breakdown |                                                           |                |              |             |            |             |            |              |
| Road                              |                                                           |                |              |             |            |             |            |              |
| 147.                              | Depreciation                                              | \$ 3,453       | \$ 448       | \$ 276      | \$ 25,074  | \$ 621      | \$ 2,437   | \$ 499       |
| 148.                              | All Other                                                 | 102,827        | 18,338       | 35,102      | 734,399    | 23,205      | 57,126     | 16,564       |
| 149.                              | Total Road                                                | 106,280        | 18,786       | 35,378      | 759,473    | 23,826      | 59,563     | 17,063       |
| Equipment                         |                                                           |                |              |             |            |             |            |              |
| 150.                              | Locomotives                                               | \$ 39,782      | \$ 5,582     | \$ 18,040   | \$ 300,447 | \$ 8,767    | \$ 24,032  | \$ 5,814     |
| 151.                              | Depreciation                                              | 2,511          | 638          | 1,107       | 62,827     | 1,623       | 4,042      | 749          |
| 152.                              | All other                                                 | 37,271         | 4,944        | 16,933      | 237,620    | 7,144       | 19,990     | 5,065        |
| 153.                              | Freight Cars                                              | 71,684         | 8,801        | 15,397      | 563,610    | 23,242      | 21,890     | 17,195       |
| 154.                              | Depreciation                                              | 12,793         | 3,242        | 1,615       | 57,061     | 1,649       | 7,586      | 2,880        |
| 155.                              | All other                                                 | 58,891         | 5,559        | 13,782      | 506,549    | 21,593      | 14,304     | 14,315       |
| 156.                              | Other Equipment                                           | 10,527         | 534          | 1,022       | 188,443    | 1,586       | 5,803      | 1,537        |
| 157.                              | Depreciation                                              | 995            | 55           | 93          | 23,062     | 118         | 825        | 173          |
| 158.                              | Total Equipment                                           | 121,993        | 14,917       | 34,459      | 1,052,500  | 33,595      | 51,725     | 24,546       |

| LINE                              | ITEM                                                      | DMIR<br>19 | EJ & E<br>20 | FEC<br>21 | FWD<br>22 | GTW<br>23 | ICG<br>24 | KCS<br>25 |
|-----------------------------------|-----------------------------------------------------------|------------|--------------|-----------|-----------|-----------|-----------|-----------|
| 128.                              | Proceeds from Issuance of Long Term Liabilities           | \$ 0       | \$ 0         | \$ 0      | \$ 0      | \$ 9,730  | \$ 69,950 | \$ 30,101 |
| 129.                              | Proceeds from Sale/Disposal of Carrier Operating Property | 0          | 7,770        | 0         | 0         | 1,534     | 21,222    | 2,029     |
| 130.                              | Proceeds from Sale/Disposal of Tangible Property          | 0          | 0            | 0         | 0         | 349       | 318       | 60        |
| 131.                              | Proceeds from Sale/Repayment of Investment Advances       | 0          | 0            | 0         | 0         | 2,498     | 0         | 0         |
| 132.                              | Net Decrease in Sinking Fund and other Special Funds      | 0          | 512          | 0         | 0         | 0         | -387      | 0         |
| 133.                              | Proceeds from Issuance of Capital Stock                   | 0          | 0            | 0         | 0         | 0         | 33,260    | 0         |
| 134.                              | Other                                                     | 326        | 0            | 6,301     | 0         | 13,307    | 2,820     | 965       |
| 135.                              | Working Capital from Sources Other than Operating         | 326        | 8,282        | 6,301     | 0         | 27,418    | 127,183   | 33,155    |
| 136.                              | Total Sources of Working Capital                          | 30,469     | 36,247       | 40,934    | 24,160    | 36,375    | 141,738   | 85,102    |
| Applications of Working Capital   |                                                           |            |              |           |           |           |           |           |
| 137.                              | Acquired Retired Long-term Liabilities                    | \$ 0       | \$ 0         | \$ 0      | \$ 4,692  | \$ 6,270  | \$ 36,313 | \$ 20,590 |
| 138.                              | Cash Dividends Declared                                   | 9,000      | 12,500       | 927       | 0         | 0         | 0         | 10,792    |
| 139.                              | Purchase Price of Carrier Operating Property              | 0          | 17,231       | 14,227    | 7,394     | 20,488    | 41,669    | 52,134    |
| 140.                              | Purchase Price of Other Tangible Property                 | 0          | 8            | 17,911    | 0         | 0         | 58        | 0         |
| 141.                              | Purchase Price of Long-term Investments and Advances      | 0          | 0            | 0         | 0         | 7,815     | 2,102     | 3,439     |
| 142.                              | Net Increase in Sinking or Other Special Funds            | 10         | 0            | 0         | 0         | 0         | 0         | 19        |
| 143.                              | Purchase Price of Treasury Stock                          | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 144.                              | Other                                                     | 0          | 1,562        | 1,404     | 530       | 51        | -14,524   | 9         |
| 145.                              | Total Applications of Working Capital                     | 9,010      | 31,301       | 34,469    | 12,616    | 34,624    | 65,618    | 86,983    |
| 146.                              | Net Increase (Decrease) in Working Capital                | 21,459     | 4,946        | 6,465     | 11,544    | 1,751     | 76,120    | -1,881    |
| Total Operating Expense Breakdown |                                                           |            |              |           |           |           |           |           |
| Road                              |                                                           |            |              |           |           |           |           |           |
| 147.                              | Depreciation                                              | \$ 3,496   | \$ 776       | \$ 944    | \$ 346    | \$ 1,554  | \$ 7,636  | \$ 3,005  |
| 148.                              | All Other                                                 | 27,335     | 13,584       | 28,540    | 34,266    | 31,338    | 197,744   | 59,293    |
| 149.                              | Total Road                                                | 30,831     | 14,360       | 29,484    | 34,612    | 32,892    | 205,380   | 62,298    |
| Equipment                         |                                                           |            |              |           |           |           |           |           |
| 150.                              | Locomotives                                               | \$ 3,706   | \$ 4,879     | \$ 4,715  | \$ 16,333 | \$ 11,176 | \$ 91,498 | \$ 22,414 |
| 151.                              | Depreciation                                              | 7          | 590          | 804       | 1         | 1,063     | 8,799     | 5,945     |
| 152.                              | All other                                                 | 3,699      | 4,289        | 3,911     | 16,332    | 10,113    | 82,699    | 16,469    |
| 153.                              | Freight Cars                                              | 7,812      | 9,319        | 7,104     | 19,489    | 29,959    | 161,629   | 39,256    |
| 154.                              | Depreciation                                              | 2,449      | 6,462        | 3,378     | 397       | 2,745     | 18,903    | 9,374     |
| 155.                              | All other                                                 | 5,363      | 2,857        | 3,726     | 19,092    | 27,214    | 142,726   | 29,882    |
| 156.                              | Other Equipment                                           | 1,463      | 931          | 4,814     | 2,473     | 7,379     | 32,232    | 9,118     |
| 157.                              | Depreciation                                              | 379        | 311          | 618       | 148       | 649       | 1,285     | 2,495     |
| 158.                              | Total Equipment                                           | 12,981     | 15,129       | 16,633    | 38,295    | 48,514    | 285,359   | 70,788    |

| LINE                              | ITEM                                                      | LI<br>26 | L & N<br>27 | MKT<br>28 | MP<br>29   | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|-----------------------------------|-----------------------------------------------------------|----------|-------------|-----------|------------|-------------|--------------|------------|
| 128.                              | Proceeds from Issuance of Long Term Liabilities           | \$ 0     | \$ 99,595   | \$ 29,362 | \$ 103,923 | \$ 39,075   | \$ 0         | \$ 0       |
| 129.                              | Proceeds from Sale/Disposal of Carrier Operating Property | 0        | 11,433      | 1,446     | 16,521     | 12,669      | 0            | 12,104     |
| 130.                              | Proceeds from Sale/Disposal of Tangible Property          | 0        | 0           | 1         | 152        | 47          | 0            | 4,453      |
| 131.                              | Proceeds from Sale/Repayment of Investment Advances       | 0        | 114,985     | 15,413    | 4,030      | 31,713      | 0            | 0          |
| 132.                              | Net Decrease in Sinking Fund and other Special Funds      | 0        | 0           | 327       | 19,667     | 12,315      | 0            | -445       |
| 133.                              | Proceeds from Issuance of Capital Stock                   | 0        | 0           | 0         | 0          | 29,198      | 0            | 22,400     |
| 134.                              | Other                                                     | 7,436    | 24,647      | 71,631    | 7,410      | 53,888      | 3,053        | 1,068      |
| 135.                              | Working Capital from Sources Other than Operating         | 7,436    | 250,660     | 118,180   | 151,703    | 178,905     | 3,053        | 39,580     |
| 136.                              | Total Sources of Working Capital                          | 13,862   | 435,195     | 136,058   | 501,206    | 653,743     | 32,985       | 152,137    |
| Applications of Working Capital   |                                                           |          |             |           |            |             |              |            |
| 137.                              | Acquired Retired Long-term Liabilities                    | \$ 0     | \$ 70,893   | \$ 10,242 | \$ 80,987  | \$ 84,606   | \$ 19,064    | \$ 13,991  |
| 138.                              | Cash Dividends Declared                                   | 0        | 4,757       | 0         | 41,000     | 84,631      | 0            | 18,160     |
| 139.                              | Purchase Price of Carrier Operating Property              | 18,920   | 166,459     | 118,563   | 291,295    | 113,674     | 15,416       | 103,102    |
| 140.                              | Purchase Price of Other Tangible Property                 | 0        | 15          | 7         | 2,429      | 12,795      | 0            | 0          |
| 141.                              | Purchase Price of Long-term Investments and Advances      | 0        | 158,717     | 5,867     | 1,662      | 88,768      | 0            | 2,540      |
| 142.                              | Net Increase in Sinking or Other Special Funds            | 0        | 2,883       | 0         | 0          | 0           | 0            | 0          |
| 143.                              | Purchase Price of Treasury Stock                          | 0        | 0           | 0         | 0          | 0           | 0            | 0          |
| 144.                              | Other                                                     | 0        | 29,225      | 8,283     | 7,845      | 73,407      | 66           | 0          |
| 145.                              | Total Applications of Working Capital                     | 18,920   | 432,949     | 142,962   | 425,218    | 457,881     | 34,546       | 137,793    |
| 146.                              | Net Increase (Decrease) in Working Capital                | -5,058   | 2,246       | -6,904    | 75,988     | 195,862     | -1,561       | 14,344     |
| Total Operating Expense Breakdown |                                                           |          |             |           |            |             |              |            |
| Road                              |                                                           |          |             |           |            |             |              |            |
| 147.                              | Depreciation                                              | \$ 3,089 | \$ 6,799    | \$ 1,124  | \$ 9,875   | \$ 13,891   | \$ 147       | \$ 1,990   |
| 148.                              | All Other                                                 | 82,542   | 211,456     | 53,001    | 304,456    | 278,076     | 14,249       | 60,472     |
| 149.                              | Total Road                                                | 85,631   | 218,255     | 54,125    | 314,331    | 291,967     | 14,396       | 62,462     |
| Equipment                         |                                                           |          |             |           |            |             |              |            |
| 150.                              | Locomotives                                               | \$ 9,876 | \$ 92,549   | \$ 18,205 | \$ 110,891 | \$ 66,634   | \$ 6,160     | \$ 27,218  |
| 151.                              | Depreciation                                              | 1,663    | 6,397       | 2,158     | 22,409     | 13,677      | 48           | 5,493      |
| 152.                              | All other                                                 | 8,213    | 86,152      | 16,047    | 88,482     | 52,957      | 6,112        | 21,725     |
| 153.                              | Freight Cars                                              | 3,347    | 165,432     | 46,144    | 285,867    | 198,939     | 4,322        | 34,945     |
| 154.                              | Depreciation                                              | 9        | 35,165      | 7,401     | 35,126     | 36,843      | 912          | 17,842     |
| 155.                              | All other                                                 | 3,338    | 130,267     | 38,743    | 250,741    | 162,096     | 3,410        | 17,103     |
| 156.                              | Other Equipment                                           | 80,356   | 18,514      | 3,190     | 31,703     | 26,693      | 1,534        | 9,854      |
| 157.                              | Depreciation                                              | 4,975    | 852         | 72        | 5,224      | 4,862       | 61           | 303        |
| 158.                              | Total Equipment                                           | 93,579   | 276,495     | 67,539    | 428,461    | 292,266     | 12,016       | 72,017     |

| LINE                              | ITEM                                                      | SCL<br>33 | SOO<br>34 | SP<br>35   | SRS<br>36  | UP<br>37   | WM<br>38 | WP<br>39  |
|-----------------------------------|-----------------------------------------------------------|-----------|-----------|------------|------------|------------|----------|-----------|
| 128.                              | Proceeds from Issuance of Long Term Liabilities           | \$ 97,658 | \$ 14,700 | \$ 0       | \$ 103,113 | \$ 51,000  | \$ 0     | \$ 24,176 |
| 129.                              | Proceeds from Sale/Disposal of Carrier Operating Property | 10,372    | 1,541     | 27,717     | 0          | 14,163     | 1,163    | 3,373     |
| 130.                              | Proceeds from Sale/Disposal of Tangible Property          | 884       | 0         | 20,281     | 26,391     | 357        | 0        | 21,250    |
| 131.                              | Proceeds from Sale/Repayment of Investment Advances       | 137,496   | 0         | 0          | 0          | 241        | 16,554   | 307       |
| 132.                              | Net Decrease in Sinking Fund and other Special Funds      | 0         | 1,157     | -6,143     | 2,640      | 1,882      | 0        | 25        |
| 133.                              | Proceeds from Issuance of Capital Stock                   | 0         | 0         | 0          | 7,222      | 0          | 0        | 25        |
| 134.                              | Other                                                     | 34,831    | 233       | 10,036     | -11,137    | 12,992     | 0        | 7,957     |
| 135.                              | Working Capital from Sources Other than Operating         | 281,241   | 17,631    | 51,891     | 128,229    | 80,635     | 17,717   | 57,113    |
| 136.                              | Total Sources of Working Capital                          | 454,900   | 93,991    | 181,498    | 560,424    | 475,276    | 40,605   | 52,250    |
| Applications of Working Capital   |                                                           |           |           |            |            |            |          |           |
| 137.                              | Acquired Retired Long-term Liabilities                    | \$ 44,177 | \$ 17,861 | \$ 82,233  | \$ 96,780  | \$ 58,288  | \$ 5,978 | \$ 9,939  |
| 138.                              | Cash Dividends Declared                                   | 69,400    | 17,849    | 0          | 68,311     | 72,749     | 3,806    | 0         |
| 139.                              | Purchase Price of Carrier Operating Property              | 147,771   | 29,493    | 105,950    | 269,849    | 132,862    | 1,522    | 29,798    |
| 140.                              | Purchase Price of Other Tangible Property                 | 216       | 0         | 0          | 1,773      | 2,737      | 0        | 499       |
| 141.                              | Purchase Price of Long-term Investments and Advances      | 176,875   | 122       | -20,324    | 20,000     | 204        | 821      | 685       |
| 142.                              | Net Increase in Sinking or Other Special Funds            | 1,804     | 0         | 0          | 1,971      | 0          | 128      | 198       |
| 143.                              | Purchase Price of Treasury Stock                          | 0         | 0         | 0          | 2,244      | 0          | 0        | 0         |
| 144.                              | Other                                                     | 30,016    | 0         | 4,948      | 0          | 1,836      | 888      | 1,676     |
| 145.                              | Total Applications of Working Capital                     | 470,259   | 65,325    | 172,807    | 460,928    | 268,676    | 13,143   | 42,795    |
| 146.                              | Net Increase (Decrease) in Working Capital                | -15,359   | 28,666    | 8,691      | 99,496     | 206,600    | 27,462   | 9,455     |
| Total Operating Expense Breakdown |                                                           |           |           |            |            |            |          |           |
| Road                              |                                                           |           |           |            |            |            |          |           |
| 147.                              | Depreciation                                              | \$ 9,063  | \$ 1,537  | \$ 18,619  | \$ 18,622  | \$ 12,152  | \$ 778   | \$ 397    |
| 148.                              | All Other                                                 | 226,066   | 72,358    | 320,070    | 263,381    | 317,393    | 21,193   | 29,669    |
| 149.                              | Total Road                                                | 235,129   | 73,895    | 338,689    | 282,003    | 329,545    | 21,971   | 30,066    |
| Equipment                         |                                                           |           |           |            |            |            |          |           |
| 150.                              | Locomotives                                               | \$ 85,009 | \$ 13,227 | \$ 202,418 | \$ 94,369  | \$ 151,749 | \$ 285   | \$ 15,459 |
| 151.                              | Depreciation                                              | 8,483     | 2,516     | 36,615     | 21,347     | 46,657     | 791      | 1,254     |
| 152.                              | All other                                                 | 76,526    | 10,711    | 165,803    | 73,022     | 105,092    | -506     | 14,205    |
| 153.                              | Freight Cars                                              | 215,174   | 41,450    | 310,606    | 205,711    | 218,449    | 9,845    | 23,587    |
| 154.                              | Depreciation                                              | 29,119    | 5,299     | 47,193     | 46,758     | 47,117     | 5,391    | 5,322     |
| 155.                              | All other                                                 | 186,055   | 36,151    | 263,413    | 158,953    | 171,332    | 4,454    | 18,265    |
| 156.                              | Other Equipment                                           | 16,427    | 4,380     | 72,485     | 33,759     | 37,106     | 34       | 3,704     |
| 157.                              | Depreciation                                              | 1,219     | 350       | 3,487      | 11,963     | 4,063      | 199      | 344       |
| 158.                              | Total Equipment                                           | 316,610   | 59,057    | 585,509    | 333,839    | 407,304    | 10,164   | 42,750    |



| LINE                                            | ITEM                          | UNITED STATES<br>1 | EAST<br>2    | SOUTH<br>3   | WEST<br>4    |
|-------------------------------------------------|-------------------------------|--------------------|--------------|--------------|--------------|
| 159.                                            | Transp. - Train Operations    | \$ 8,729,227       | \$ 2,402,586 | \$ 1,535,028 | \$ 4,791,613 |
| 160.                                            | Transp. - Yard Operations     | 3,086,474          | 1,123,825    | 559,184      | 1,403,465    |
| 161.                                            | Transp. - Train Yard Common   | 248,291            | 61,852       | 52,547       | 133,892      |
| 162.                                            | Special Service Operations    | 415,368            | 164,520      | 47,887       | 202,961      |
| 163.                                            | Admin. Support Operations     | 1,125,770          | 352,955      | 175,782      | 597,033      |
| 164.                                            | Total Transportation          | 13,605,130         | 4,105,738    | 2,370,428    | 7,128,964    |
| 165.                                            | General and Administrative    | 2,579,439          | 778,285      | 451,015      | 1,350,139    |
| 166.                                            | Total Railway Operating Exps. | 28,586,887         | 8,686,412    | 5,054,333    | 14,846,142   |
| Freight Service Expenses<br>Ways and Structures |                               |                    |              |              |              |
| 167.                                            | Labor                         | \$ 2,051,596       | \$ 619,827   | \$ 332,374   | \$ 1,099,395 |
| 168.                                            | Fringe Benefits               | 545,390            | 166,826      | 92,976       | 285,588      |
| 169.                                            | Materials and Supplies        | 1,707,797          | 399,501      | 360,818      | 947,478      |
| 170.                                            | Casualties and Insurance      | 120,886            | 41,690       | 26,504       | 52,692       |
| 171.                                            | Lease Rentals and Other Rents | 77,038             | 29,760       | 15,054       | 32,224       |
| 172.                                            | Depreciation                  | 202,738            | 60,581       | 42,949       | 99,208       |
| 173.                                            | All Other                     | 624,210            | 201,122      | 115,020      | 308,068      |
| 174.                                            | Total Way Structures          | 5,329,655          | 1,519,307    | 985,695      | 2,824,653    |
| Equipment - Locomotives                         |                               |                    |              |              |              |
| 175.                                            | Labor                         | \$ 669,761         | \$ 174,763   | \$ 128,897   | \$ 366,101   |
| 176.                                            | Fringe Benefits               | 169,965            | 43,736       | 29,759       | 96,470       |
| 177.                                            | Materials and Supplies        | 715,999            | 205,657      | 104,791      | 405,551      |
| 178.                                            | Casualties and Insurance      | 42,360             | 14,440       | 13,486       | 14,434       |
| 179.                                            | Lease Rentals and Other Rents | 341,329            | 131,522      | 33,800       | 176,007      |
| 180.                                            | Depreciation                  | 320,629            | 90,176       | 46,468       | 183,985      |
| 181.                                            | All Other                     | -171,417           | -132,079     | 16,392       | -55,730      |
| 182.                                            | Total Locomotives             | 2,088,626          | 528,215      | 373,593      | 1,186,818    |
| Equipment - Freight cars                        |                               |                    |              |              |              |
| 183.                                            | Labor                         | \$ 720,564         | \$ 232,264   | \$ 136,897   | \$ 351,403   |
| 184.                                            | Fringe Benefits               | 198,117            | 65,362       | 38,793       | 93,962       |
| 185.                                            | Material and Supplies         | 672,300            | 194,013      | 111,651      | 366,636      |
| 186.                                            | Casualties and Insurance      | 90,746             | 22,406       | 26,637       | 41,703       |
| 187.                                            | Lease Rentals and Other Rents | 1,669,146          | 507,103      | 334,127      | 827,916      |
| 188.                                            | Depreciation                  | 590,914            | 155,136      | 136,565      | 299,213      |

| LINE                     | ITEM                          | ATSF<br>5  | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9      | C & O<br>10 | CNW<br>11  |
|--------------------------|-------------------------------|------------|------------|-------------|------------|--------------|-------------|------------|
| 159.                     | Transp. - Train Operations    | \$ 767,891 | \$ 277,645 | \$ 15,398   | \$ 34,050  | \$ 1,134,459 | \$ 225,337  | \$ 291,830 |
| 160.                     | Transp. - Yard Operations     | 182,810    | 136,950    | 5,162       | 16,619     | 307,834      | 144,194     | 106,701    |
| 161.                     | Transp. - Train Yard Common   | 20,195     | 4,970      | 129         | 32         | 29,550       | 2,127       | 9,903      |
| 162.                     | Special Service Operations    | 41,726     | 12,314     | 15,514      | 628        | 38,508       | 33,900      | 7,313      |
| 163.                     | Admin. Support Operations     | 88,379     | 26,764     | 1,534       | 5,694      | 128,820      | 26,877      | 39,895     |
| 164.                     | Total Transportation          | 1,101,001  | 458,643    | 37,737      | 57,023     | 1,639,171    | 432,435     | 455,642    |
| 165.                     | General and Administrative    | 192,563    | 82,878     | 13,794      | 10,416     | 328,571      | 91,374      | 73,341     |
| 166.                     | Total Railway Operating Exps. | 2,219,928  | 1,000,848  | 81,880      | 123,160    | 3,444,019    | 936,913     | 968,428    |
| Freight Service Expenses |                               |            |            |             |            |              |             |            |
| Ways and Structures      |                               |            |            |             |            |              |             |            |
| 167.                     | Labor                         | \$ 166,543 | \$ 84,853  | \$ 5,105    | \$ 10,771  | \$ 283,259   | \$ 81,130   | \$ 88,469  |
| 168.                     | Fringe Benefits               | 41,061     | 22,436     | 1,181       | 3,287      | 78,858       | 18,443      | 21,897     |
| 169.                     | Materials and Supplies        | 127,239    | 58,788     | 6,097       | 6,368      | 248,647      | 50,047      | 54,835     |
| 170.                     | Casualties and Insurance      | 5,201      | 4,045      | 68          | 348        | 12,910       | 4,509       | 2,916      |
| 171.                     | Lease Rentals and Other Rents | -21        | 2,319      | 0           | 1,163      | 14,012       | -12         | 6,276      |
| 172.                     | Depreciation                  | 13,486     | 7,100      | 2,909       | 1,128      | 22,635       | 7,589       | 4,574      |
| 173.                     | All Other                     | 39,427     | 27,380     | 771         | 1,850      | 40,727       | 29,359      | 26,974     |
| 174.                     | Total Way Structures          | 392,936    | 206,921    | 16,131      | 24,915     | 701,048      | 191,065     | 205,941    |
| Equipment - Locomotives  |                               |            |            |             |            |              |             |            |
| 175.                     | Labor                         | \$ 50,123  | \$ 21,672  | \$ 2,573    | \$ 3,974   | \$ 83,039    | \$ 27,863   | \$ 24,223  |
| 176.                     | Fringe Benefits               | 12,799     | 5,732      | 1,013       | 777        | 23,936       | 6,334       | 5,617      |
| 177.                     | Materials and Supplies        | 83,754     | 35,577     | 999         | 3,482      | 115,133      | 15,412      | 16,076     |
| 178.                     | Casualties and Insurance      | 2,612      | 546        | 48          | 459        | 3,435        | 1,113       | 568        |
| 179.                     | Lease Rentals and Other Rents | 8,350      | 56,267     | 102         | 414        | 70,994       | 40,392      | 9,073      |
| 180.                     | Depreciation                  | 30,228     | 5,116      | 629         | 718        | 17,537       | 1,785       | 5,725      |
| 181.                     | All Other                     | -6,560     | -56,614    | 221         | -228       | -28,085      | -36,190     | -692       |
| 182.                     | Total Locomotives             | 181,306    | 28,296     | 5,585       | 9,596      | 285,989      | 56,709      | 60,590     |
| Equipment - Freight cars |                               |            |            |             |            |              |             |            |
| 183.                     | Labor                         | \$ 57,857  | \$ 23,337  | \$ 2,765    | \$ 2,520   | \$ 91,931    | \$ 52,148   | \$ 29,586  |
| 184.                     | Fringe Benefits               | 14,434     | 6,195      | 1,062       | 702        | 26,503       | 11,833      | 7,749      |
| 185.                     | Material and Supplies         | 54,284     | 15,382     | 2,484       | 1,716      | 106,924      | 21,884      | 40,914     |
| 186.                     | Casualties and Insurance      | 6,434      | 1,182      | 111         | 125        | 13,761       | 2,984       | 1,991      |
| 187.                     | Lease Rentals and Other Rents | 109,182    | 67,230     | -2,358      | 11,651     | 163,276      | 53,740      | 74,787     |
| 188.                     | Depreciation                  | 40,551     | 24,440     | 4,114       | 611        | 49,606       | 12,019      | 9,542      |

| LINE                     | ITEM                          | CMSP & P<br>12 | CLINCH<br>13 | C & F<br>14 | CRC<br>15    | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|--------------------------|-------------------------------|----------------|--------------|-------------|--------------|-------------|------------|--------------|
| 159.                     | Transp. - Train Operations    | \$ 124,504     | \$ 29,160    | \$ 60,320   | \$ 1,160,798 | \$ 42,668   | \$ 111,631 | \$ 21,509    |
| 160.                     | Transp. - Yard Operations     | 59,983         | 5,161        | 16,077      | 520,053      | 10,489      | 26,554     | 10,323       |
| 161.                     | Transp. - Train Yard Common   | 2,008          | 387          | 32          | 31,583       | 855         | 4,896      | 79           |
| 162.                     | Special Service Operations    | 7,246          | 153          | 613         | 69,668       | 372         | 1,431      | 649          |
| 163.                     | Admin. Support Operations     | 12,203         | 2,514        | 1,379       | 172,089      | 1,971       | 3,306      | 4,113        |
| 164.                     | Total Transportation          | 205,944        | 37,375       | 78,421      | 1,954,191    | 56,355      | 147,818    | 36,673       |
| 165.                     | General and Administrative    | 52,537         | 8,774        | 4,444       | 321,346      | 13,723      | 27,124     | 8,623        |
| 166.                     | Total Railway Operating Exps. | 486,754        | 79,852       | 152,702     | 4,087,510    | 127,499     | 286,230    | 86,905       |
| Freight Service Expenses |                               |                |              |             |              |             |            |              |
| Ways and Structures      |                               |                |              |             |              |             |            |              |
| 167.                     | Labor                         | \$ 38,945      | \$ 6,855     | \$ 7,842    | \$ 275,535   | \$ 7,007    | \$ 21,963  | \$ 5,429     |
| 168.                     | Fringe Benefits               | 11,449         | 1,640        | 1,814       | 76,853       | 2,047       | 4,850      | 1,198        |
| 169.                     | Materials and Supplies        | 36,873         | 6,895        | 8,338       | 160,526      | 4,271       | 32,586     | 5,255        |
| 170.                     | Casualties and Insurance      | 1,154          | 300          | 547         | 18,542       | 1,036       | 872        | 466          |
| 171.                     | Lease Rentals and Other Rents | -1,224         | 1,235        | 97          | 15,309       | 1,222       | 853        | 238          |
| 172.                     | Depreciation                  | 3,428          | 448          | 276         | 23,246       | 621         | 2,416      | 499          |
| 173.                     | All Other                     | 9,868          | 1,413        | 16,464      | 86,492       | 7,622       | -4,638     | 3,978        |
| 174.                     | Total Way Structures          | 100,493        | 18,786       | 35,378      | 656,503      | 23,826      | 58,902     | 17,063       |
| Equipment - Locomotives  |                               |                |              |             |              |             |            |              |
| 175.                     | Labor                         | \$ 13,720      | \$ 1,360     | \$ 42       | \$ 79,259    | \$ 3,697    | \$ 6,654   | \$ 1,584     |
| 176.                     | Fringe Benefits               | 4,720          | 328          | 0           | 18,307       | 1,013       | 2,778      | 633          |
| 177.                     | Materials and Supplies        | 11,591         | 2,474        | 1           | 119,409      | 958         | 10,373     | 996          |
| 178.                     | Casualties and Insurance      | 699            | 131          | 5           | 8,529        | 572         | 160        | 722          |
| 179.                     | Lease Rentals and Other Rents | 4,846          | 312          | 18,421      | 16,180       | 389         | 1,074      | 4            |
| 180.                     | Depreciation                  | 2,511          | 638          | 1,107       | 62,659       | 1,623       | 4,016      | 749          |
| 181.                     | All Other                     | -485           | 339          | -1,536      | -21,273      | 515         | -1,900     | 1,126        |
| 182.                     | Total Locomotives             | 37,602         | 5,582        | 18,040      | 283,070      | 8,767       | 23,155     | 5,814        |
| Equipment - Freight cars |                               |                |              |             |              |             |            |              |
| 183.                     | Labor                         | \$ 10,563      | \$ 1,405     | \$ 24       | \$ 71,095    | \$ 4,215    | \$ 5,571   | \$ 4,080     |
| 184.                     | Fringe Benefits               | 3,023          | 350          | 3           | 22,246       | 1,240       | 975        | 1,424        |
| 185.                     | Material and Supplies         | 11,851         | 931          | 2           | 86,175       | 1,107       | 5,549      | 2,286        |
| 186.                     | Casualties and Insurance      | 1,920          | 211          | 39          | 10,904       | 698         | 214        | 2,165        |
| 187.                     | Lease Rentals and Other Rents | 31,174         | 1,454        | 6,061       | 306,826      | 13,530      | -1,001     | 4,729        |
| 188.                     | Depreciation                  | 12,793         | 3,242        | 1,615       | 57,061       | 1,649       | 7,586      | 2,880        |

| LINE                     | ITEM                          | DMIR<br>19 | EJ & E<br>20 | FEC<br>21 | PWD<br>22 | GTW<br>23 | ICG<br>24  | KCS<br>25 |
|--------------------------|-------------------------------|------------|--------------|-----------|-----------|-----------|------------|-----------|
| 159.                     | Transp. - Train Operations    | \$ 15,564  | \$ 12,401    | \$ 20,858 | \$ 52,059 | \$ 58,357 | \$ 297,754 | \$ 70,008 |
| 160.                     | Transp. - Yard Operations     | 10,893     | 29,645       | 7,169     | 17,404    | 47,832    | 122,111    | 32,039    |
| 161.                     | Transp. - Train Yard Common   | 0          | 118          | 408       | 154       | 428       | 7,078      | 792       |
| 162.                     | Special Service Operations    | 6,707      | 0            | 6,351     | 1,389     | 4,283     | 13,261     | 568       |
| 163.                     | Admin. Support Operations     | 1,372      | 5,433        | 2,290     | 1,145     | 13,285    | 43,695     | 5,886     |
| 164.                     | Total Transportation          | 34,536     | 47,597       | 37,086    | 72,151    | 124,185   | 483,899    | 109,593   |
| 165.                     | General and Administrative    | 11,862     | 17,689       | 9,865     | 6,421     | 24,628    | 76,568     | 32,030    |
| 166.                     | Total Railway Operating Exps. | 90,210     | 94,775       | 93,068    | 151,479   | 230,219   | 1,051,206  | 274,709   |
| Freight Service Expenses |                               |            |              |           |           |           |            |           |
| Ways and Structures      |                               |            |              |           |           |           |            |           |
| 167.                     | Labor                         | \$ 11,544  | \$ 6,182     | \$ 8,137  | \$ 11,118 | \$ 14,084 | \$ 70,077  | \$ 15,495 |
| 168.                     | Fringe Benefits               | 4,685      | 2,718        | 1,766     | 2,469     | 3,467     | 17,183     | 3,384     |
| 169.                     | Materials and Supplies        | 8,846      | 3,404        | 15,235    | 12,003    | 10,599    | 79,044     | 20,392    |
| 170.                     | Casualties and Insurance      | 92         | 248          | 606       | 969       | 1,236     | 12,487     | 1,336     |
| 171.                     | Lease Rentals and Other Rents | 26         | 25           | -20       | 805       | 10        | 2,407      | 4,129     |
| 172.                     | Depreciation                  | 3,496      | 776          | 944       | 346       | 1,554     | 7,073      | 3,005     |
| 173.                     | All Other                     | 2,142      | 1,007        | 2,816     | 6,902     | 1,814     | 13,767     | 14,557    |
| 174.                     | Total Way Structures          | 30,831     | 14,360       | 29,484    | 34,612    | 32,764    | 202,038    | 62,298    |
| Equipment - Locomotives  |                               |            |              |           |           |           |            |           |
| 175.                     | Labor                         | \$ 2,190   | \$ 2,471     | \$ 1,272  | \$ 707    | \$ 4,455  | \$ 41,390  | \$ 5,035  |
| 176.                     | Fringe Benefits               | 606        | 640          | 332       | 95        | 1,122     | 7,545      | 1,177     |
| 177.                     | Materials and Supplies        | 771        | 693          | 2,129     | 835       | 3,440     | 27,654     | 5,928     |
| 178.                     | Casualties and Insurance      | 0          | 1            | 2         | 79        | -14       | 10,299     | 133       |
| 179.                     | Lease Rentals and Other Rents | 257        | 493          | 10        | 10,138    | 1,931     | 6,580      | 4,305     |
| 180.                     | Depreciation                  | 7          | 590          | 804       | 1         | 1,063     | 8,799      | 5,945     |
| 181.                     | All Other                     | -125       | -9           | 166       | 4,478     | -912      | -10,898    | -109      |
| 182.                     | Total Locomotives             | 3,706      | 4,879        | 4,715     | 16,333    | 11,085    | 91,369     | 22,414    |
| Equipment - Freight cars |                               |            |              |           |           |           |            |           |
| 183.                     | Labor                         | \$ 3,546   | \$ 5,097     | \$ 1,794  | \$ 1,520  | \$ 8,447  | \$ 37,906  | \$ 4,744  |
| 184.                     | Fringe Benefits               | 1,132      | 1,707        | 412       | 346       | 2,168     | 8,791      | 1,304     |
| 185.                     | Material and Supplies         | 2,271      | 4,330        | 3,464     | 1,650     | 5,881     | 18,702     | 7,384     |
| 186.                     | Casualties and Insurance      | 0          | 227          | 69        | 73        | -8        | 11,638     | 4,186     |
| 187.                     | Lease Rentals and Other Rents | -1,280     | -9,711       | 1,185     | 14,871    | 13,918    | 95,532     | 17,661    |
| 188.                     | Depreciation                  | 2,449      | 6,462        | 3,378     | 397       | 2,745     | 18,903     | 9,174     |



| LINE                     | ITEM                          | LI<br>26   | L & N<br>27 | MKT<br>28 | MP<br>29   | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|--------------------------|-------------------------------|------------|-------------|-----------|------------|-------------|--------------|------------|
| 159.                     | Transp. - Train Operations    | \$ 142,475 | \$ 369,975  | \$ 64,378 | \$ 526,437 | \$ 378,431  | \$ 13,346    | \$ 109,503 |
| 160.                     | Transp. - Yard Operations     | 19,324     | 129,918     | 33,139    | 171,298    | 155,091     | 18,500       | 39,635     |
| 161.                     | Transp. - Train Yard Common   | 13,457     | 21,143      | 344       | 13,085     | 6,964       | 377          | 4,002      |
| 162.                     | Special Service Operations    | 130        | 6,643       | 2,835     | 21,134     | 25,553      | 152          | 5,700      |
| 163.                     | Admin. Support Operations     | 26,355     | 36,004      | 7,059     | 71,690     | 62,985      | 2,922        | 17,222     |
| 164.                     | Total Transportation          | 201,741    | 563,683     | 107,755   | 803,644    | 629,024     | 35,297       | 176,062    |
| 165.                     | General and Administrative    | 45,340     | 85,657      | 19,328    | 113,733    | 128,668     | 10,934       | 25,037     |
| 166.                     | Total Railway Operating Exps. | 426,291    | 1,144,090   | 248,747   | 1,660,169  | 1,341,925   | 72,643       | 335,578    |
| Freight Service Expenses |                               |            |             |           |            |             |              |            |
| Ways and Structures      |                               |            |             |           |            |             |              |            |
| 167.                     | Labor                         | \$ 3,123   | \$ 73,683   | \$ 16,279 | \$ 100,955 | \$ 110,096  | \$ 8,977     | \$ 22,602  |
| 168.                     | Fringe Benefits               | 2,733      | 22,014      | 3,108     | 26,860     | 28,608      | 1,666        | 6,044      |
| 169.                     | Materials and Supplies        | 1,049      | 73,703      | 25,936    | 116,162    | 84,532      | 4,364        | 17,511     |
| 170.                     | Casualties and Insurance      | 121        | 5,335       | 1,012     | 5,800      | 10,662      | 170          | 2,512      |
| 171.                     | Lease Rentals and Other Rents | 67         | 4,849       | 627       | 568        | 9,298       | 90           | 1,123      |
| 172.                     | Depreciation                  | 343        | 6,799       | 1,124     | 9,875      | 13,891      | 147          | 1,990      |
| 173.                     | All Other                     | 151        | 31,872      | 6,039     | 54,111     | 34,735      | -1,035       | 10,680     |
| 174.                     | Total Way Structures          | 7,587      | 218,255     | 54,125    | 314,331    | 291,822     | 14,379       | 62,462     |
| Equipment - Locomotives  |                               |            |             |           |            |             |              |            |
| 175.                     | Labor                         | \$ 383     | \$ 29,366   | \$ 4,193  | \$ 34,017  | \$ 23,738   | \$ 2,773     | \$ 11,018  |
| 176.                     | Fringe Benefits               | 236        | 6,388       | 1,458     | 9,237      | 6,825       | 1,012        | 1,890      |
| 177.                     | Materials and Supplies        | 55         | 22,288      | 4,486     | 41,967     | 21,219      | 3,017        | 7,958      |
| 178.                     | Casualties and Insurance      | 24         | 1,469       | 245       | 1,113      | 2,294       | 127          | 642        |
| 179.                     | Lease Rentals and Other Rents | 0          | 16,141      | 14,687    | 5,069      | 2,057       | 139          | 3,650      |
| 180.                     | Depreciation                  | 728        | 6,397       | 2,158     | 22,409     | 13,677      | 48           | 5,493      |
| 181.                     | All Other                     | 2          | 10,500      | -9,022    | -2,921     | -3,176      | -1,049       | -3,433     |
| 182.                     | Total Locomotives             | 1,428      | 92,549      | 18,205    | 110,891    | 66,634      | 6,067        | 27,218     |
| Equipment - Freight cars |                               |            |             |           |            |             |              |            |
| 183.                     | Labor                         | \$ 765     | \$ 26,425   | \$ 4,561  | \$ 39,167  | \$ 48,131   | \$ 6,748     | \$ 8,619   |
| 184.                     | Fringe Benefits               | 463        | 6,194       | 1,219     | 10,501     | 13,509      | 1,964        | 2,019      |
| 185.                     | Material and Supplies         | 38         | 25,969      | 2,157     | 37,371     | 47,709      | 2,869        | 8,671      |
| 186.                     | Casualties and Insurance      | 2          | 7,022       | 495       | 3,736      | 3,761       | 124          | 667        |
| 187.                     | Lease Rentals and Other Rents | 2,231      | 58,026      | 27,123    | 139,286    | 56,173      | -8,792       | -6,506     |
| 188.                     | Depreciation                  | 9          | 35,165      | 7,401     | 35,126     | 36,843      | 912          | 17,842     |

| LINE                     | ITEM                          | SCL<br>33  | SOO<br>34 | SP<br>35   | SRS<br>36  | UP<br>37   | WM<br>38  | WP<br>39  |
|--------------------------|-------------------------------|------------|-----------|------------|------------|------------|-----------|-----------|
| 159.                     | Transp. - Train Operations    | \$ 365,255 | \$ 74,157 | \$ 688,382 | \$ 452,016 | \$ 639,930 | \$ 20,171 | \$ 60,560 |
| 160.                     | Transp. - Yard Operations     | 148,927    | 29,220    | 219,716    | 145,898    | 133,235    | 9,643     | 16,927    |
| 161.                     | Transp. - Train Yard Common   | 10,397     | 1,581     | 23,121     | 13,134     | 22,496     | 733       | 1,733     |
| 162.                     | Special Service Operations    | 11,803     | 1,701     | 43,453     | 9,676      | 10,136     | 1,357     | 12,201    |
| 163.                     | Admin. Support Operations     | 41,908     | 14,519    | 133,913    | 49,371     | 61,937     | 2,933     | 8,308     |
| 164.                     | Total Transportation          | 578,290    | 121,178   | 1,108,585  | 670,095    | 867,734    | 34,837    | 99,729    |
| 165.                     | General and Administrative    | 104,888    | 24,584    | 213,332    | 165,263    | 203,860    | 8,872     | 21,372    |
| 166.                     | Total Railway Operating Exps. | 1,234,917  | 278,714   | 2,246,115  | 1,451,200  | 1,808,443  | 75,844    | 193,917   |
| Freight Service Expenses |                               |            |           |            |            |            |           |           |
| Ways and Structures      |                               |            |           |            |            |            |           |           |
| 167.                     | Labor                         | \$ 87,602  | \$ 28,296 | \$ 142,984 | \$ 86,020  | \$ 129,458 | \$ 7,535  | \$ 13,643 |
| 168.                     | Fringe Benefits               | 25,957     | 7,677     | 33,549     | 24,416     | 34,429     | 2,189     | 3,454     |
| 169.                     | Materials and Supplies        | 86,347     | 27,350    | 95,835     | 99,594     | 105,317    | 4,201     | 9,608     |
| 170.                     | Casualties and Insurance      | 4,838      | 1,480     | 8,562      | 2,938      | 6,504      | 239       | 825       |
| 171.                     | Lease Rentals and Other Rents | 358        | -72       | 4,279      | 6,225      | 281        | 31        | 465       |
| 172.                     | Depreciation                  | 9,063      | 1,537     | 18,471     | 18,622     | 12,152     | 778       | 397       |
| 173.                     | All Other                     | 20,964     | 7,627     | 34,110     | 44,188     | 41,404     | 6,998     | 1,674     |
| 174.                     | Total Way Structures          | 235,129    | 73,895    | 337,790    | 282,003    | 329,545    | 21,971    | 30,066    |
| Equipment - Locomotives  |                               |            |           |            |            |            |           |           |
| 175.                     | Labor                         | \$ 31,082  | \$ 4,509  | \$ 75,010  | \$ 24,427  | \$ 48,656  | \$ 321    | \$ 2,965  |
| 176.                     | Fringe Benefits               | 8,726      | 1,245     | 14,330     | 6,440      | 15,524     | 92        | 1,058     |
| 177.                     | Materials and Supplies        | 25,160     | 2,741     | 67,805     | 25,086     | 30,776     | 400       | 5,356     |
| 178.                     | Casualties and Insurance      | 473        | 265       | 3,586      | 1,112      | 636        | 19        | 256       |
| 179.                     | Lease Rentals and Other Rents | 10,298     | 65        | 14,190     | 459        | 6,453      | 13,154    | 4,435     |
| 180.                     | Depreciation                  | 8,483      | 2,516     | 36,421     | 21,347     | 46,657     | 791       | 1,254     |
| 181.                     | All Other                     | 787        | 1,886     | -10,408    | 15,498     | 3,047      | -14,492   | 135       |
| 182.                     | Total Locomotives             | 85,009     | 13,227    | 200,934    | 94,369     | 151,749    | 285       | 15,459    |
| Equipment - Freight cars |                               |            |           |            |            |            |           |           |
| 183.                     | Labor                         | \$ 30,093  | \$ 7,848  | \$ 39,517  | \$ 39,274  | \$ 42,540  | \$ 2,916  | \$ 3,807  |
| 184.                     | Fringe Benefits               | 8,686      | 2,049     | 8,166      | 14,360     | 13,456     | 849       | 1,083     |
| 185.                     | Material and Supplies         | 24,856     | 5,231     | 36,919     | 37,729     | 41,056     | 2,152     | 4,402     |
| 186.                     | Casualties and Insurance      | 2,806      | 2,231     | 3,256      | 4,891      | 2,188      | 131       | 512       |
| 187.                     | Lease Rentals and Other Rents | 116,214    | 20,294    | 165,772    | 61,716     | 62,845     | -2,064    | 4,371     |
| 188.                     | Depreciation                  | 29,119     | 5,299     | 47,193     | 46,758     | 47,117     | 5,391     | 5,322     |

| LINE                              | ITEM                          | UNITED STATES<br>1 | EAST<br>2  | SOUTH<br>3 | WEST<br>4    |
|-----------------------------------|-------------------------------|--------------------|------------|------------|--------------|
| 189.                              | All Other                     | \$ -22,854         | \$ 24,777  | \$ -20,831 | \$ -26,800   |
| 190.                              | Total Freight Cars            | 3,918,933          | 1,201,061  | 763,839    | 1,954,033    |
| Equipment - Other Equipment       |                               |                    |            |            |              |
| 191.                              | Labor                         | \$ 81,956          | \$ 32,185  | \$ 9,513   | \$ 40,258    |
| 192.                              | Fringe Benefits               | 38,139             | 11,397     | 3,782      | 22,960       |
| 193.                              | Materials and Supplies        | 56,108             | 8,849      | 8,341      | 38,918       |
| 194.                              | Casualties and Insurance      | 17,834             | 7,530      | 1,646      | 8,658        |
| 195.                              | Lease Rentals and Other Rents | 215,342            | 41,066     | 34,831     | 139,445      |
| 196.                              | Depreciation                  | 89,965             | 31,220     | 15,981     | 42,764       |
| 197.                              | All Other                     | 109,605            | 30,520     | 22,568     | 56,517       |
| 198.                              | Total Other Equipment         | 608,949            | 162,767    | 96,662     | 349,520      |
| Transportation - Train Operations |                               |                    |            |            |              |
| 199.                              | Labor                         | \$ 3,357,315       | \$ 912,866 | \$ 605,981 | \$ 1,838,468 |
| 200.                              | Fringe Benefits               | 776,762            | 223,733    | 149,974    | 403,055      |
| 201.                              | Materials and Supplies        | 165,059            | 36,905     | 35,216     | 92,938       |
| 202.                              | Locomotive Fuel and Power     | 3,429,845          | 717,872    | 630,038    | 2,081,935    |
| 203.                              | Casualties and Insurance      | 223,271            | 66,074     | 49,432     | 107,765      |
| 204.                              | Freight Loss and Damage       | 35,771             | 6,349      | 2,811      | 26,611       |
| 205.                              | All Other                     | 315,650            | 93,955     | 45,305     | 176,390      |
| 206.                              | Total - Transp. Train         | 8,303,673          | 2,057,754  | 1,518,757  | 4,727,162    |
| Transportation - Yard Operations  |                               |                    |            |            |              |
| 207.                              | Labor                         | \$ 1,908,526       | \$ 681,029 | \$ 348,993 | \$ 878,504   |
| 208.                              | Fringe Benefits               | 448,116            | 170,094    | 83,428     | 194,594      |
| 209.                              | Materials and Supplies        | 37,837             | 12,536     | 6,421      | 18,880       |
| 210.                              | Locomotive Fuel and Power     | 299,474            | 114,013    | 64,542     | 120,919      |
| 211.                              | Casualties and Insurance      | 131,493            | 51,765     | 19,992     | 59,736       |
| 212.                              | Freight Loss and Damage       | 6,796              | 774        | 809        | 5,213        |
| 213.                              | All Other                     | 201,045            | 48,760     | 34,416     | 117,869      |
| 214.                              | Total - Transp. Yard          | 3,033,287          | 1,078,971  | 558,601    | 1,395,715    |
| Transportation - Tr. & Yd. Common |                               |                    |            |            |              |
| 215.                              | Labor                         | \$ 36,038          | \$ 4,142   | \$ 4,091   | \$ 27,805    |
| 216.                              | Fringe Benefits               | 9,108              | 1,560      | 954        | 6,594        |
| 217.                              | Materials and Supplies        | 7,306              | 618        | 586        | 6,102        |
| 218.                              | Freight Loss and Damage       | 148,186            | 32,798     | 41,073     | 74,315       |
| 219.                              | All Other                     | 22,023             | 4,151      | 4,532      | 13,340       |
| 220.                              | Total Transp Train & Yd Comm  | 222,661            | 43,269     | 51,236     | 128,156      |

| LINE | ITEM                              | ATSF<br>5  | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9    | C & O<br>10 | CNW<br>11  |
|------|-----------------------------------|------------|------------|-------------|------------|------------|-------------|------------|
| 189. | All Other                         | \$ -61     | \$ 30,469  | \$ 513      | \$ 984     | \$ -51,205 | \$ -8,560   | \$ -30,589 |
| 190. | Total Freight Cars                | 282,681    | 168,235    | 8,691       | 18,309     | 400,796    | 146,048     | 133,980    |
|      | Equipment - Other Equipment       |            |            |             |            |            |             |            |
| 191. | Labor                             | \$ 15,819  | \$ 3,062   | \$ 254      | \$ 34      | \$ 7,389   | \$ 11,649   | \$ 622     |
| 192. | Fringe Benefits                   | 5,029      | 672        | 18          | 22         | 2,281      | 2,647       | 893        |
| 193. | Materials and Supplies            | 5,406      | 380        | 133         | 42         | 10,821     | 744         | 386        |
| 194. | Casualties and Insurance          | 1,818      | 1,219      | 5           | 47         | 1,136      | 795         | 214        |
| 195. | Lease Rentals and Other Rents     | 18,979     | 123        | -768        | 1,728      | 36,570     | -2,023      | 3,722      |
| 196. | Depreciation                      | 16,628     | 2,012      | 221         | 113        | 5,994      | 2,152       | 1,910      |
| 197. | All Other                         | 5,762      | 6,243      | 79          | 915        | 13,034     | 3,318       | 8,916      |
| 198. | Total Other Equipment             | 69,441     | 13,711     | -58         | 2,901      | 77,225     | 19,282      | 16,657     |
|      | Transportation - Train Operations |            |            |             |            |            |             |            |
| 199. | Labor                             | \$ 311,881 | \$ 128,895 | \$ 6,087    | \$ 13,828  | \$ 414,302 | \$ 112,314  | \$ 104,556 |
| 200. | Fringe Benefits                   | 68,597     | 34,126     | 2,296       | 3,301      | 107,336    | 25,448      | 23,548     |
| 201. | Materials and Supplies            | 7,023      | 2,219      | 717         | 288        | 23,415     | 1,586       | 5,312      |
| 202. | Locomotive Fuel and Power         | 343,684    | 91,429     | 5,815       | 13,271     | 511,285    | 70,461      | 106,465    |
| 203. | Casualties and Insurance          | 12,136     | 5,077      | 112         | 884        | 24,038     | 5,942       | 7,854      |
| 204. | Freight Loss and Damage           | 405        | 0          | 11          | 732        | 7,538      | 0           | 1,110      |
| 205. | All Other                         | 24,165     | 12,067     | 360         | 1,746      | 35,078     | 9,586       | 11,437     |
| 206. | Total - Transp. Train             | 767,891    | 273,813    | 15,398      | 34,050     | 1,122,992  | 225,337     | 260,282    |
|      | Transportation - Yard Operations  |            |            |             |            |            |             |            |
| 207. | Labor                             | \$ 121,167 | \$ 86,138  | \$ 2,998    | \$ 10,315  | \$ 200,446 | \$ 95,497   | \$ 74,937  |
| 208. | Fringe Benefits                   | 26,773     | 22,797     | 1,084       | 2,233      | 51,568     | 21,694      | 15,392     |
| 209. | Materials and Supplies            | 1,199      | 516        | 71          | 60         | 4,993      | 913         | 620        |
| 210. | Locomotive Fuel and Power         | 14,084     | 16,605     | 353         | 1,161      | 35,386     | 15,998      | 9,290      |
| 211. | Casualties and Insurance          | 3,866      | 5,979      | 54          | 67         | 5,962      | 9,239       | 2,310      |
| 212. | Freight Loss and Damage           | 0          | 0          | 1           | 0          | 1,320      | 0           | 173        |
| 213. | All Other                         | 15,721     | 4,381      | 601         | 2,783      | 4,549      | 853         | 2,579      |
| 214. | Total - Transp. Yard              | 182,810    | 136,416    | 5,162       | 16,619     | 304,224    | 144,194     | 105,361    |
|      | Transportation - Tr. & Yd. Common |            |            |             |            |            |             |            |
| 215. | Labor                             | \$ 4,236   | \$ 260     | \$ 86       | \$ 0       | \$ 3,581   | \$ 416      | \$ 916     |
| 216. | Fringe Benefits                   | 1,617      | 69         | 37          | 0          | 887        | 95          | 311        |
| 217. | Materials and Supplies            | 1,124      | 33         | 5           | 0          | 2,114      | 7           | 396        |
| 218. | Freight Loss and Damage           | 12,336     | 4,376      | 0           | 0          | 15,953     | 440         | 5,767      |
| 219. | All Other                         | 882        | 232        | 1           | 32         | 5,465      | 1,169       | 824        |
| 220. | Total Transp Train & Yd Comm      | 20,195     | 4,970      | 129         | 32         | 28,000     | 2,127       | 8,214      |



| LINE                              | ITEM                          | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15  | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|-----------------------------------|-------------------------------|----------------|--------------|-------------|------------|-------------|------------|--------------|
| 189.                              | All Other                     | \$ 360         | \$ 1,208     | \$ 7,653    | \$ 9,303   | \$ 803      | \$ 2,996   | \$ -369      |
| 190.                              | Total Freight Cars            | 71,684         | 8,801        | 15,397      | 563,610    | 23,242      | 21,890     | 17,195       |
| Equipment - Other Equipment       |                               |                |              |             |            |             |            |              |
| 191.                              | Labor                         | \$ 373         | \$ 64        | \$ 24       | \$ 9,614   | \$ 434      | \$ 555     | \$ 226       |
| 192.                              | Fringe Benefits               | 111            | 15           | 8           | 5,429      | 7           | 157        | 78           |
| 193.                              | Materials and Supplies        | 766            | 81           | 392         | 3,053      | 242         | 837        | 15           |
| 194.                              | Casualties and Insurance      | 0              | 7            | 6           | 1,870      | 28          | 383        | -2           |
| 195.                              | Lease Rentals and Other Rents | 4,015          | 226          | 287         | 32,530     | 598         | 2,425      | 812          |
| 196.                              | Depreciation                  | 793            | 55           | 93          | 20,187     | 118         | 704        | 173          |
| 197.                              | All Other                     | 1,629          | 86           | 212         | 14,708     | 159         | -445       | 235          |
| 198.                              | Total Other Equipment         | 7,687          | 534          | 1,022       | 87,391     | 1,586       | 4,616      | 1,537        |
| Transportation - Train Operations |                               |                |              |             |            |             |            |              |
| 199.                              | Labor                         | \$ 45,878      | \$ 9,750     | \$ 8,165    | \$ 423,025 | \$ 16,161   | \$ 38,735  | \$ 9,805     |
| 200.                              | Fringe Benefits               | 9,920          | 2,286        | 2,707       | 102,656    | 3,276       | 7,631      | 1,185        |
| 201.                              | Materials and Supplies        | 2,529          | 869          | 2           | 17,321     | 671         | 2,233      | 340          |
| 202.                              | Locomotive Fuel and Power     | 40,572         | 15,177       | 36,272      | 324,158    | 17,550      | 56,316     | 8,138        |
| 203.                              | Casualties and Insurance      | 3,573          | 297          | 823         | 36,711     | 958         | 1,789      | -390         |
| 204.                              | Freight Loss and Damage       | 4,166          | 0            | 470         | 0          | 277         | 0          | 165          |
| 205.                              | All Other                     | 7,740          | 781          | 11,881      | 50,221     | 3,775       | 2,080      | 2,266        |
| 206.                              | Total - Transp. Train         | 114,378        | 29,160       | 60,320      | 954,092    | 42,668      | 108,784    | 21,509       |
| Transportation - Yard Operations  |                               |                |              |             |            |             |            |              |
| 207.                              | Labor                         | \$ 35,903      | \$ 3,412     | \$ 1,275    | \$ 299,805 | \$ 5,925    | \$ 21,323  | \$ 6,848     |
| 208.                              | Fringe Benefits               | 7,206          | 931          | -532        | 69,684     | 1,632       | 4,803      | 1,248        |
| 209.                              | Materials and Supplies        | 971            | 67           | 10          | 6,738      | 234         | 1,340      | 86           |
| 210.                              | Locomotive Fuel and Power     | 7,023          | 626          | 396         | 58,968     | 524         | 1,979      | 850          |
| 211.                              | Casualties and Insurance      | 1,537          | 63           | 35          | 22,693     | 738         | 880        | 165          |
| 212.                              | Freight Loss and Damage       | 0              | 0            | 0           | 0          | 0           | 0          | 433          |
| 213.                              | All Other                     | 6,151          | 62           | 14,893      | 29,086     | 1,436       | -3,936     | 693          |
| 214.                              | Total - Transp. Yard          | 58,791         | 5,161        | 16,077      | 486,974    | 10,489      | 26,389     | 10,323       |
| Transportation - Tr. & Yd. Common |                               |                |              |             |            |             |            |              |
| 215.                              | Labor                         | \$ 380         | \$ 4         | \$ 8        | \$ 1,411   | \$ 169      | \$ 2,384   | \$ 29        |
| 216.                              | Fringe Benefits               | 20             | 1            | 2           | 628        | 6           | 470        | 0            |
| 217.                              | Materials and Supplies        | 102            | 17           | 2           | 369        | 38          | 32         | 1            |
| 218.                              | Freight Loss and Damage       | 0              | 365          | 0           | 22,793     | 613         | 597        | 0            |
| 219.                              | All Other                     | 302            | 0            | 20          | 1,236      | 29          | 1,110      | 49           |
| 220.                              | Total Transp Train & Yd Comm  | 804            | 387          | 32          | 26,437     | 855         | 4,593      | 79           |

| LINE                              | ITEM                          | DMIR<br>19 | EJ & E<br>20 | PEC<br>21 | FWD<br>22 | GTW<br>23 | ICG<br>24  | KCS<br>25 |
|-----------------------------------|-------------------------------|------------|--------------|-----------|-----------|-----------|------------|-----------|
| 189.                              | All Other                     | \$ -306    | \$ 1,207     | \$ -3,198 | \$ 632    | \$ -3,192 | \$ -29,855 | \$ -5,397 |
| 190.                              | Total Freight Cars            | 7,812      | 9,319        | 7,104     | 19,489    | 29,959    | 161,617    | 39,256    |
| Equipment - Other Equipment       |                               |            |              |           |           |           |            |           |
| 191.                              | Labor                         | \$ 291     | \$ 150       | \$ 147    | \$ 290    | \$ 480    | \$ 1,032   | \$ 249    |
| 192.                              | Fringe Benefits               | 97         | 81           | 30        | 58        | 9         | -52        | 118       |
| 193.                              | Materials and Supplies        | 210        | 150          | 633       | 679       | 1,110     | 548        | 244       |
| 194.                              | Casualties and Insurance      | 188        | 0            | 33        | -2        | 2,266     | 523        | 52        |
| 195.                              | Lease Rentals and Other Rents | 215        | 191          | 2,530     | 385       | 2,046     | 15,579     | 5,448     |
| 196.                              | Depreciation                  | 379        | 311          | 618       | 143       | 649       | 1,274      | 2,495     |
| 197.                              | All Other                     | 83         | 48           | 823       | 915       | 414       | 3,710      | 512       |
| 198.                              | Total Other Equipment         | 1,463      | 931          | 4,814     | 2,473     | 6,974     | 22,514     | 9,118     |
| Transportation - Train Operations |                               |            |              |           |           |           |            |           |
| 199.                              | Labor                         | \$ 6,822   | \$ 7,151     | \$ 4,960  | \$ 18,270 | \$ 25,997 | \$ 120,786 | \$ 25,386 |
| 200.                              | Fringe Benefits               | 2,277      | 2,559        | 1,049     | 4,664     | 6,349     | 29,361     | 4,990     |
| 201.                              | Materials and Supplies        | 228        | 237          | 189       | 80        | 827       | 4,690      | 1,756     |
| 202.                              | Locomotive Fuel and Power     | 5,248      | 2,333        | 11,135    | 24,122    | 18,080    | 110,645    | 31,428    |
| 203.                              | Casualties and Insurance      | 436        | 3            | 2,901     | 1,055     | 3,116     | 9,302      | 2,431     |
| 204.                              | Freight Loss and Damage       | 315        | 14           | 0         | 650       | 2,429     | 2,811      | 301       |
| 205.                              | All Other                     | 238        | 104          | 634       | 3,218     | 226       | 3,888      | 3,716     |
| 206.                              | Total - Transp. Train         | 15,564     | 12,401       | 20,868    | 52,059    | 57,024    | 281,483    | 70,008    |
| Transportation - Yard Operations  |                               |            |              |           |           |           |            |           |
| 207.                              | Labor                         | \$ 6,947   | \$ 19,348    | \$ 4,341  | \$ 8,784  | \$ 35,935 | \$ 73,833  | \$ 21,921 |
| 208.                              | Fringe Benefits               | 2,756      | 7,283        | 1,187     | 2,207     | 8,841     | 20,498     | 5,399     |
| 209.                              | Materials and Supplies        | 138        | 227          | 70        | 7         | 422       | 1,828      | 180       |
| 210.                              | Locomotive Fuel and Power     | 784        | 1,729        | 912       | 1,524     | 2,738     | 13,792     | 3,375     |
| 211.                              | Casualties and Insurance      | 6          | 797          | 410       | -140      | 1         | 5,348      | 428       |
| 212.                              | Freight Loss and Damage       | 0          | 0            | 0         | 0         | 0         | 809        | 194       |
| 213.                              | All Other                     | 262        | 261          | 249       | 5,022     | -170      | 5,420      | 542       |
| 214.                              | Total - Transp. Yard          | 10,893     | 29,645       | 7,169     | 17,404    | 47,767    | 121,528    | 32,039    |
| Transportation - Tr. & Yd. Common |                               |            |              |           |           |           |            |           |
| 215.                              | Labor                         | \$ 0       | \$ 100       | \$ 6      | \$ 49     | \$ 137    | \$ 586     | \$ 58     |
| 216.                              | Fringe Benefits               | 0          | 32           | 6         | 11        | 37        | 43         | 32        |
| 217.                              | Materials and Supplies        | 0          | 0            | 4         | 7         | 96        | 241        | 9         |
| 218.                              | Freight Loss and Damage       | 0          | 6            | 390       | 0         | 0         | 4,283      | 556       |
| 219.                              | All Other                     | 0          | -20          | 2         | 87        | 158       | 614        | 137       |
| 220.                              | Total Transp Train & Yd Comm  | 0          | 118          | 408       | 154       | 428       | 5,767      | 792       |

| LINE | ITEM                              | LI<br>26 | L & N<br>27 | MKT<br>28 | MP<br>29   | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|------|-----------------------------------|----------|-------------|-----------|------------|-------------|--------------|------------|
| 189. | All Other                         | \$ -161  | \$ 6,631    | \$ 3,188  | \$ 20,678  | \$ -7,187   | \$ 497       | \$ 3,633   |
| 190. | Total Freight Cars                | 3,347    | 165,432     | 46,144    | 285,867    | 198,939     | 4,322        | 34,945     |
|      | Equipment - Other Equipment       |          |             |           |            |             |              |            |
| 191. | Labor                             | \$ 159   | \$ 2,927    | \$ 82     | \$ 728     | \$ 5,774    | \$ 50        | \$ 487     |
| 192. | Fringe Benefits                   | 70       | 667         | 143       | 218        | 1,984       | 293          | 1,843      |
| 193. | Materials and Supplies            | 30       | 1,462       | 450       | 3,447      | 2,782       | 149          | 1,188      |
| 194. | Casualties and Insurance          | 37       | 418         | 17        | 24         | 1,068       | 0            | 258        |
| 195. | Lease Rentals and Other Rents     | 55       | 8,005       | 1,435     | 11,878     | 6,846       | 607          | 4,495      |
| 196. | Depreciation                      | 199      | 852         | 72        | 5,224      | 4,826       | 60           | 303        |
| 197. | All Other                         | 40       | 4,183       | 991       | 10,184     | 3,254       | 195          | 1,280      |
| 198. | Total Other Equipment             | 590      | 18,514      | 3,190     | 31,703     | 26,534      | 1,354        | 9,854      |
|      | Transportation - Train Operations |          |             |           |            |             |              |            |
| 199. | Labor                             | \$ 5,632 | \$ 141,370  | \$ 23,408 | \$ 210,813 | \$ 147,248  | \$ 6,624     | \$ 42,706  |
| 200. | Fringe Benefits                   | 2,929    | 31,794      | 5,102     | 42,500     | 35,318      | 1,352        | 8,071      |
| 201. | Materials and Supplies            | 16       | 9,864       | 405       | 950        | 12,208      | 349          | 4,659      |
| 202. | Locomotive Fuel and Power         | 1,335    | 161,370     | 29,786    | 229,789    | 156,961     | 3,820        | 48,618     |
| 203. | Casualties and Insurance          | 522      | 9,932       | 1,787     | 16,052     | 12,589      | 350          | 3,160      |
| 204. | Freight Loss and Damage           | 0        | 0           | 349       | 4,030      | 2,626       | 95           | 0          |
| 205. | All Other                         | 119      | 15,545      | 3,541     | 22,303     | 10,776      | 422          | 2,289      |
| 206. | Total - Transp. Train             | 10,553   | 369,975     | 64,378    | 526,437    | 377,726     | 13,012       | 109,503    |
|      | Transportation - Yard Operations  |          |             |           |            |             |              |            |
| 207. | Labor                             | \$ 4,093 | \$ 84,457   | \$ 18,308 | \$ 93,500  | \$ 95,437   | \$ 14,108    | \$ 24,793  |
| 208. | Fringe Benefits                   | 2,842    | 22,056      | 4,263     | 21,974     | 27,045      | 2,379        | 4,488      |
| 209. | Materials and Supplies            | 20       | 1,408       | 162       | 3,505      | 3,005       | 208          | 716        |
| 210. | Locomotive Fuel and Power         | 1,402    | 9,926       | 4,593     | 14,267     | 9,862       | 1,700        | 1,941      |
| 211. | Casualties and Insurance          | 5        | 5,041       | 653       | 8,512      | 11,183      | 605          | 2,970      |
| 212. | Freight Loss and Damage           | 1        | 0           | 1,433     | 2,015      | 175         | 164          | 10         |
| 213. | All Other                         | 94       | 7,030       | 3,727     | 27,525     | 8,229       | -818         | 4,717      |
| 214. | Total - Transp. Yard              | 8,457    | 129,918     | 33,139    | 171,298    | 154,936     | 18,346       | 39,635     |
|      | Transportation - Tr. & Yd. Common |          |             |           |            |             |              |            |
| 215. | Labor                             | \$ 0     | \$ 2,484    | \$ 102    | \$ 113     | \$ 1,247    | \$ 74        | \$ 508     |
| 216. | Fringe Benefits                   | 0        | 635         | 0         | 35         | 397         | 197          | 94         |
| 217. | Materials and Supplies            | 0        | 305         | 25        | 408        | 68          | 1            | -105       |
| 218. | Freight Loss and Damage           | 126      | 16,275      | 0         | 10,416     | 3,971       | 0            | 3,157      |
| 219. | All Other                         | 0        | 1,444       | 217       | 2,113      | 1,281       | -1           | 348        |
| 220. | Total Transp Train & Yd Comm      | 126      | 21,143      | 344       | 13,085     | 6,964       | 271          | 4,002      |

| LINE                              | ITEM                          | SCL<br>33  | SOO<br>34 | SP<br>35   | SRS<br>36  | UP<br>37   | WM<br>38  | WP<br>39  |
|-----------------------------------|-------------------------------|------------|-----------|------------|------------|------------|-----------|-----------|
| 189.                              | All Other                     | \$ 3,400   | \$ -1,502 | \$ 9,783   | \$ 983     | \$ 9,247   | \$ 470    | \$ 4,090  |
| 190.                              | Total Freight Cars            | 215,174    | 41,450    | 310,606    | 205,711    | 218,449    | 9,845     | 23,587    |
| Equipment - Other Equipment       |                               |            |           |            |            |            |           |           |
| 191.                              | Labor                         | \$ 1,646   | \$ 550    | \$ 5,102   | \$ 3,697   | \$ 7,471   | \$ 299    | \$ 226    |
| 192.                              | Fringe Benefits               | 491        | 147       | 9,484      | 2,631      | 2,337      | 87        | 36        |
| 193.                              | Materials and Supplies        | 1,683      | 383       | 8,730      | 3,934      | 4,865      | 19        | 120       |
| 194.                              | Casualties and Insurance      | 144        | 38        | 2,533      | 521        | 1,908      | 197       | 85        |
| 195.                              | Lease Rentals and Other Rents | 8,091      | 2,222     | 37,673     | 400        | 7,686      | -1,679    | 2,010     |
| 196.                              | Depreciation                  | 1,219      | 350       | 3,264      | 11,963     | 4,063      | 199       | 344       |
| 197.                              | All Other                     | 3,153      | 690       | 3,095      | 10,613     | 8,776      | 912       | 883       |
| 198.                              | Total Other Equipment         | 16,427     | 4,380     | 69,881     | 33,759     | 37,106     | 34        | 3,704     |
| Transportation - Train Operations |                               |            |           |            |            |            |           |           |
| 199.                              | Labor                         | \$ 154,123 | \$ 30,869 | \$ 289,062 | \$ 174,992 | \$ 243,689 | \$ 10,099 | \$ 23,926 |
| 200.                              | Fringe Benefits               | 35,199     | 7,409     | 49,590     | 50,285     | 53,632     | 2,938     | 5,081     |
| 201.                              | Materials and Supplies        | 10,883     | 1,279     | 22,345     | 8,721      | 19,075     | 126       | 1,647     |
| 202.                              | Locomotive Fuel and Power     | 139,427    | 27,333    | 279,415    | 192,284    | 284,394    | 4,521     | 27,208    |
| 203.                              | Casualties and Insurance      | 11,959     | 3,668     | 19,658     | 15,041     | 9,163      | 200       | 142       |
| 204.                              | Freight Loss and Damage       | 0          | 180       | 0          | 0          | 7,096      | 0         | 1         |
| 205.                              | All Other                     | 13,664     | 3,419     | 19,849     | 10,693     | 22,881     | 2,287     | 2,555     |
| 206.                              | Total - Transp. Train         | 365,255    | 74,157    | 679,919    | 452,016    | 639,930    | 20,171    | 60,560    |
| Transportation - Yard Operations  |                               |            |           |            |            |            |           |           |
| 207.                              | Labor                         | \$ 89,311  | \$ 17,760 | \$ 143,152 | \$ 93,639  | \$ 77,219  | \$ 4,582  | \$ 11,069 |
| 208.                              | Fringe Benefits               | 22,499     | 4,275     | 24,896     | 16,257     | 16,637     | 1,332     | 2,489     |
| 209.                              | Materials and Supplies        | 1,449      | 391       | 3,673      | 1,599      | 841        | 36        | 134       |
| 210.                              | Locomotive Fuel and Power     | 18,765     | 2,193     | 9,355      | 20,521     | 13,282     | 2,123     | 1,447     |
| 211.                              | Casualties and Insurance      | 5,118      | 980       | 18,999     | 4,012      | 12,666     | 239       | 72        |
| 212.                              | Freight Loss and Damage       | 0          | 56        | 0          | 0          | 12         | 0         | 0         |
| 213.                              | All Other                     | 11,785     | 3,565     | 18,258     | 9,870      | 12,578     | 1,331     | 1,716     |
| 214.                              | Total - Transp. Yard          | 148,927    | 29,220    | 218,333    | 145,898    | 133,235    | 9,643     | 16,927    |
| Transportation - Tr. & Yd. Common |                               |            |           |            |            |            |           |           |
| 215.                              | Labor                         | \$ 1,007   | \$ 402    | \$ 6,639   | \$ 4       | \$ 8,344   | \$ 213    | \$ 85     |
| 216.                              | Fringe Benefits               | 269        | 95        | 1,118      | 0          | 1,872      | 62        | 30        |
| 217.                              | Materials and Supplies        | 57         | 90        | -872       | -38        | 2,740      | 0         | 30        |
| 218.                              | Freight Loss and Damage       | 7,137      | 946       | 15,005     | 12,623     | 8,030      | 473       | 1,552     |
| 219.                              | All Other                     | 1,927      | 48        | 241        | 545        | 1,510      | -15       | 36        |
| 220.                              | Total Transp Train & Yd Comm  | 10,397     | 1,581     | 22,131     | 13,134     | 22,496     | 733       | 1,733     |



| LINE                           | ITEM                                                   | UNITED STATES<br>1 | EAST<br>2    | SOUTH<br>3   | WEST<br>4    |
|--------------------------------|--------------------------------------------------------|--------------------|--------------|--------------|--------------|
| Specialized Service Operations |                                                        |                    |              |              |              |
| 221.                           | Labor                                                  | \$ 83,411          | \$ 38,882    | \$ 6,438     | \$ 38,091    |
| 222.                           | Fringe Benefits                                        | 21,295             | 10,288       | 1,802        | 9,205        |
| 223.                           | Materials and Supplies                                 | 14,436             | 4,257        | 1,230        | 8,949        |
| 224.                           | Freight Loss and Damage                                | 1,820              | 307          | 289          | 1,224        |
| 225.                           | Casualties and Insurance                               | 5,701              | 2,637        | 654          | 2,410        |
| 226.                           | All Other                                              | 288,705            | 108,149      | 37,474       | 143,082      |
| 227.                           | Total Special Service                                  | 415,368            | 164,520      | 47,887       | 202,961      |
| Admin. Support Operations      |                                                        |                    |              |              |              |
| 228.                           | Labor                                                  | \$ 666,599         | \$ 183,418   | \$ 111,120   | \$ 372,061   |
| 229.                           | Fringe Benefits                                        | 194,158            | 43,862       | 27,333       | 122,963      |
| 230.                           | Materials and Supplies                                 | 29,093             | 5,879        | 6,727        | 16,487       |
| 231.                           | Casualties and Insurance                               | 20,957             | 8,069        | 4,481        | 8,407        |
| 232.                           | All Other                                              | 144,751            | 55,124       | 21,778       | 67,849       |
| 233.                           | Total Admin. Support                                   | 1,055,558          | 296,352      | 171,439      | 587,767      |
| Total Transportation           |                                                        |                    |              |              |              |
| 234.                           | Labor                                                  | \$ 6,051,889       | \$ 1,820,337 | \$ 1,076,623 | \$ 3,154,929 |
| 235.                           | Fringe Benefits                                        | 1,449,439          | 449,537      | 263,491      | 736,411      |
| 236.                           | Materials and Supplies                                 | 253,731            | 60,195       | 50,180       | 143,356      |
| 237.                           | Locomotive Fuel and Power                              | 3,729,319          | 831,885      | 694,580      | 2,202,854    |
| 238.                           | Casualties and Insurance                               | 381,422            | 128,545      | 74,559       | 178,318      |
| 239.                           | Freight Loss and Damage                                | 192,573            | 40,228       | 44,982       | 107,363      |
| 240.                           | All Other                                              | 972,174            | 310,139      | 143,505      | 518,530      |
| 241.                           | Total Transportation                                   | 13,030,547         | 3,640,866    | 2,347,920    | 7,041,761    |
| General and Administrative     |                                                        |                    |              |              |              |
| 242.                           | Labor                                                  | \$ 1,087,327       | \$ 328,719   | \$ 181,835   | \$ 576,773   |
| 243.                           | Fringe Benefits                                        | 360,001            | 103,043      | 60,808       | 196,150      |
| 244.                           | Materials and Supplies                                 | 50,186             | 10,261       | 11,311       | 28,614       |
| 245.                           | Casualties and Insurance                               | 11,532             | 3,508        | 2,932        | 5,092        |
| 246.                           | Property and Other Taxes<br>(Excl. Income and Payroll) | 401,685            | 85,697       | 92,106       | 223,882      |
| 247.                           | Public Relations and<br>Advertising                    | 50,702             | 14,494       | 11,924       | 24,284       |
| 248.                           | All Other                                              | 538,756            | 166,654      | 87,324       | 284,778      |
| 249.                           | Total General & Admin.                                 | 2,500,189          | 712,376      | 448,240      | 1,339,573    |

| LINE                           | ITEM                                                   | ATSP<br>5  | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9    | C & O<br>10 | CNW<br>11  |
|--------------------------------|--------------------------------------------------------|------------|------------|-------------|------------|------------|-------------|------------|
| Specialized Service Operations |                                                        |            |            |             |            |            |             |            |
| 221.                           | Labor                                                  | \$ 16,085  | \$ 5,822   | \$ 184      | \$ 124     | \$ 7,580   | \$ 18,731   | \$ 2,623   |
| 222.                           | Fringe Benefits                                        | 3,473      | 1,543      | 0           | 23         | 2,160      | 4,233       | 545        |
| 223.                           | Materials and Supplies                                 | 5,076      | 671        | 8           | 29         | 1,695      | 2,142       | 218        |
| 224.                           | Freight Loss and Damage                                | 0          | 0          | 0           | 0          | 119        | 0           | 0          |
| 225.                           | Casualties and Insurance                               | 159        | 870        | 0           | 0          | 1,119      | 572         | 4          |
| 226.                           | All Other                                              | 16,933     | 3,408      | 15,322      | 452        | 25,835     | 8,222       | 3,923      |
| 227.                           | Total Special Service                                  | 41,726     | 12,314     | 15,514      | 628        | 38,508     | 33,900      | 7,313      |
| Admin. Support Operations      |                                                        |            |            |             |            |            |             |            |
| 228.                           | Labor                                                  | \$ 61,523  | \$ 14,161  | \$ 983      | \$ 4,021   | \$ 88,131  | \$ 17,485   | \$ 24,466  |
| 229.                           | Fringe Benefits                                        | 14,279     | 3,656      | 351         | 877        | 24,292     | 3,906       | 6,123      |
| 230.                           | Materials and Supplies                                 | 1,759      | 271        | 41          | 277        | 2,273      | 237         | 952        |
| 231.                           | Casualties and Insurance                               | 1,915      | 1          | 0           | 23         | -201       | 1           | 5          |
| 232.                           | All Other                                              | 8,903      | 8,285      | 159         | 496        | 13,155     | 5,248       | 4,559      |
| 233.                           | Total Admin. Support                                   | 88,379     | 26,374     | 1,534       | 5,694      | 127,650    | 26,877      | 36,105     |
| Total Transportation           |                                                        |            |            |             |            |            |             |            |
| 234.                           | Labor                                                  | \$ 514,892 | \$ 235,276 | \$ 10,338   | \$ 28,288  | \$ 714,040 | \$ 244,443  | \$ 207,498 |
| 235.                           | Fringe Benefits                                        | 114,739    | 62,191     | 3,768       | 6,434      | 186,243    | 55,376      | 45,919     |
| 236.                           | Materials and Supplies                                 | 16,181     | 3,710      | 842         | 654        | 34,490     | 4,885       | 7,498      |
| 237.                           | Locomotive Fuel and Power                              | 357,768    | 108,034    | 6,168       | 14,432     | 546,671    | 86,459      | 115,755    |
| 238.                           | Casualties and Insurance                               | 18,076     | 11,927     | 166         | 974        | 30,918     | 15,754      | 10,173     |
| 239.                           | Freight Loss and Damage                                | 12,741     | 4,376      | 12          | 732        | 24,930     | 440         | 7,050      |
| 240.                           | All Other                                              | 66,604     | 28,373     | 16,443      | 5,509      | 84,082     | 25,078      | 23,322     |
| 241.                           | Total Transportation                                   | 1,101,001  | 453,887    | 37,737      | 57,023     | 1,621,374  | 432,435     | 417,215    |
| General and Administrative     |                                                        |            |            |             |            |            |             |            |
| 242.                           | Labor                                                  | \$ 93,408  | \$ 15,605  | \$ 13,729   | \$ 4,222   | \$ 120,007 | \$ 62,228   | \$ 40,316  |
| 243.                           | Fringe Benefits                                        | 27,078     | 4,276      | 4,787       | 1,681      | 52,566     | 14,226      | 9,700      |
| 244.                           | Materials and Supplies                                 | 2,812      | 169        | 2,232       | 340        | 8,306      | 85          | 1,016      |
| 245.                           | Casualties and Insurance                               | 2,077      | 357        | 29          | 8          | 1,537      | 510         | 157        |
| 246.                           | Property and Other Taxes<br>(Excl. Income and Payroll) | 29,331     | 11,342     | -1,160      | 1,563      | 62,570     | 6,882       | 4,332      |
| 247.                           | Public Relations and<br>Advertising                    | 6,842      | 1,817      | 15          | 36         | 8,533      | 1,530       | 860        |
| 248.                           | All Other                                              | 31,015     | 49,114     | -5,838      | 2,566      | 72,474     | 5,913       | 13,844     |
| 249.                           | Total General & Admin.                                 | 192,563    | 82,680     | 13,794      | 10,416     | 325,993    | 91,374      | 70,225     |

| LINE                           | ITEM                                                   | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15  | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|--------------------------------|--------------------------------------------------------|----------------|--------------|-------------|------------|-------------|------------|--------------|
| Specialized Service Operations |                                                        |                |              |             |            |             |            |              |
| 221.                           | Labor                                                  | \$ 173         | \$ 0         | \$ 511      | \$ 4,534   | \$ 134      | \$ 186     | \$ 0         |
| 222.                           | Fringe Benefits                                        | 40             | 0            | 0           | 1,705      | 9           | 49         | 0            |
| 223.                           | Materials and Supplies                                 | 440            | 1            | 0           | 369        | 4           | 151        | 1            |
| 224.                           | Freight Loss and Damage                                | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
| 225.                           | Casualties and Insurance                               | 0              | 0            | 0           | 306        | 14          | 9          | 0            |
| 226.                           | All Other                                              | 6,593          | 152          | 102         | 62,754     | 211         | 1,036      | 648          |
| 227.                           | Total Special Service                                  | 7,246          | 153          | 613         | 69,668     | 372         | 1,431      | 649          |
| Admin. Support Operations      |                                                        |                |              |             |            |             |            |              |
| 228.                           | Labor                                                  | \$ 6,701       | \$ 1,737     | \$ 117      | \$ 82,105  | \$ 1,407    | \$ 1,369   | \$ 2,610     |
| 229.                           | Fringe Benefits                                        | 1,820          | 426          | 37          | 18,765     | 209         | 287        | 748          |
| 230.                           | Materials and Supplies                                 | 745            | 76           | 72          | 2,667      | 68          | 309        | 131          |
| 231.                           | Casualties and Insurance                               | 0              | 29           | -1          | 4,837      | 3           | 340        | -17          |
| 232.                           | All Other                                              | 1,815          | 246          | 1,154       | 31,708     | 284         | 739        | 641          |
| 233.                           | Total Admin. Support                                   | 11,081         | 2,514        | 1,379       | 140,082    | 1,971       | 3,044      | 4,113        |
| Total Transportation           |                                                        |                |              |             |            |             |            |              |
| 234.                           | Labor                                                  | \$ 89,035      | \$ 14,903    | \$ 10,076   | \$ 810,880 | \$ 23,796   | \$ 63,997  | \$ 19,292    |
| 235.                           | Fringe Benefits                                        | 19,006         | 3,644        | 2,214       | 193,438    | 5,132       | 13,240     | 3,181        |
| 236.                           | Materials and Supplies                                 | 4,787          | 1,030        | 86          | 27,464     | 1,015       | 4,065      | 559          |
| 237.                           | Locomotive Fuel and Power                              | 47,595         | 15,803       | 36,668      | 383,126    | 18,074      | 58,295     | 8,988        |
| 238.                           | Casualties and Insurance                               | 5,110          | 389          | 857         | 64,547     | 1,713       | 3,018      | -242         |
| 239.                           | Freight Loss and Damage                                | 4,166          | 365          | 470         | 22,793     | 890         | 597        | 598          |
| 240.                           | All Other                                              | 22,601         | 1,241        | 28,050      | 175,005    | 5,735       | 1,029      | 4,297        |
| 241.                           | Total Transportation                                   | 192,300        | 37,375       | 78,421      | 1,677,253  | 56,355      | 144,241    | 36,673       |
| General and Administrative     |                                                        |                |              |             |            |             |            |              |
| 242.                           | Labor                                                  | \$ 23,667      | \$ 3,693     | \$ 854      | \$ 130,741 | \$ 4,707    | \$ 11,860  | \$ 3,985     |
| 243.                           | Fringe Benefits                                        | 6,496          | 1,187        | 236         | 44,406     | 2,368       | 4,687      | 2,061        |
| 244.                           | Materials and Supplies                                 | 766            | 71           | 61          | 4,404      | 77          | 579        | 22           |
| 245.                           | Casualties and Insurance                               | 157            | 26           | 22          | 1,783      | 10          | 119        | 102          |
| 246.                           | Property and Other Taxes<br>(Excl. Income and Payroll) | 4,931          | 2,251        | 1,179       | 35,366     | 2,565       | 3,755      | 660          |
| 247.                           | Public Relations and<br>Advertising                    | 374            | 214          | 5           | 7,584      | 226         | 250        | 92           |
| 248.                           | All Other                                              | 14,064         | 1,332        | 2,087       | 66,202     | 3,770       | 4,969      | 1,701        |
| 249.                           | Total General & Admin.                                 | 50,455         | 8,774        | 4,444       | 290,486    | 13,723      | 26,219     | 8,623        |

| LINE                           | ITEM                                                   | DMIR<br>19 | EJ & E<br>20 | PEC<br>21 | FWD<br>22 | GTW<br>23 | ICG<br>24  | KCS<br>25 |
|--------------------------------|--------------------------------------------------------|------------|--------------|-----------|-----------|-----------|------------|-----------|
| Specialized Service Operations |                                                        |            |              |           |           |           |            |           |
| 221.                           | Labor                                                  | \$ 3,650   | \$ 0         | \$ 2      | \$ 807    | \$ 1,489  | \$ 2,650   | \$ 3      |
| 222.                           | Fringe Benefits                                        | 1,497      | 0            | 0         | 0         | 358       | 633        | 5         |
| 223.                           | Materials and Supplies                                 | 490        | 0            | 161       | 3         | 72        | 375        | 15        |
| 224.                           | Freight Loss and Damage                                | 0          | 0            | 124       | 0         | 0         | 165        | 0         |
| 225.                           | Casualties and Insurance                               | 320        | 0            | 1         | 0         | 0         | 421        | 0         |
| 226.                           | All Other                                              | 750        | 0            | 6,063     | 579       | 2,364     | 9,017      | 845       |
| 227.                           | Total Special Service                                  | 6,707      | 0            | 6,351     | 1,389     | 4,283     | 13,261     | 868       |
| Admin. Support Operations      |                                                        |            |              |           |           |           |            |           |
| 228.                           | Labor                                                  | \$ 932     | \$ 3,673     | \$ 1,295  | \$ 369    | \$ 8,836  | \$ 27,023  | \$ 4,194  |
| 229.                           | Fringe Benefits                                        | 317        | 1,409        | 385       | 140       | 2,186     | 7,291      | 823       |
| 230.                           | Materials and Supplies                                 | 54         | 98           | 122       | 202       | 520       | 673        | 223       |
| 231.                           | Casualties and Insurance                               | 0          | 0            | 0         | -3        | 101       | 64         | 5         |
| 232.                           | All Other                                              | 69         | 253          | 488       | 437       | 1,602     | 4,301      | 641       |
| 233.                           | Total Admin. Support                                   | 1,372      | 5,433        | 2,290     | 1,145     | 13,245    | 39,352     | 5,886     |
| Total Transportation           |                                                        |            |              |           |           |           |            |           |
| 234.                           | Labor                                                  | \$ 18,351  | \$ 30,272    | \$ 10,604 | \$ 28,279 | \$ 72,394 | \$ 224,878 | \$ 51,562 |
| 235.                           | Fringe Benefits                                        | 6,847      | 11,283       | 2,627     | 7,022     | 17,771    | 57,826     | 11,249    |
| 236.                           | Materials and Supplies                                 | 910        | 562          | 546       | 299       | 1,937     | 7,807      | 2,183     |
| 237.                           | Locomotive Fuel and Power                              | 6,032      | 4,062        | 12,047    | 25,646    | 20,813    | 124,437    | 34,803    |
| 238.                           | Casualties and Insurance                               | 762        | 800          | 3,312     | 912       | 3,218     | 15,135     | 2,864     |
| 239.                           | Freight Loss and Damage                                | 315        | 20           | 514       | 650       | 2,429     | 8,066      | 1,051     |
| 240.                           | All Other                                              | 1,319      | 598          | 7,436     | 9,343     | 4,180     | 23,240     | 5,881     |
| 241.                           | Total Transportation                                   | 34,536     | 47,597       | 37,086    | 72,151    | 122,747   | 461,391    | 109,593   |
| General and Administrative     |                                                        |            |              |           |           |           |            |           |
| 242.                           | Labor                                                  | \$ 5,758   | \$ 7,941     | \$ 3,757  | \$ 1,293  | \$ 11,743 | \$ 36,599  | \$ 13,236 |
| 243.                           | Fringe Benefits                                        | 1,258      | 3,377        | 1,124     | 336       | 2,862     | 9,254      | 2,955     |
| 244.                           | Materials and Supplies                                 | 274        | 107          | 424       | 28        | 1,012     | 783        | 841       |
| 245.                           | Casualties and Insurance                               | 2          | 65           | 35        | 18        | 4         | 138        | 79        |
| 246.                           | Property and Other Taxes<br>(Excl. Income and Payroll) | 2,157      | 1,577        | 1,271     | 357       | 1,971     | 11,143     | 2,718     |
| 247.                           | Public Relations and<br>Advertising                    | 60         | 58           | 86        | 2         | 316       | 663        | 277       |
| 248.                           | All Other                                              | 2,353      | 4,564        | 3,168     | 4,387     | 6,587     | 15,213     | 11,924    |
| 249.                           | Total General & Admin.                                 | 11,862     | 17,689       | 9,865     | 6,421     | 24,495    | 73,793     | 32,030    |



| LINE                           | ITEM                                                           | LI<br>26  | L & N<br>27 | MKT<br>28 | MP<br>29   | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|--------------------------------|----------------------------------------------------------------|-----------|-------------|-----------|------------|-------------|--------------|------------|
| Specialized Service Operations |                                                                |           |             |           |            |             |              |            |
| 221.                           | Labor                                                          | \$ 0      | \$ 83       | \$ 1,522  | \$ 264     | \$ 7,020    | \$ 35        | \$ 203     |
| 222.                           | Fringe Benefits                                                | 0         | 23          | 342       | 64         | 2,089       | 95           | 46         |
| 223.                           | Materials and Supplies                                         | 6         | 10          | 121       | 279        | 941         | 6            | 1          |
| 224.                           | Freight Loss and Damage                                        | 0         | 0           | 0         | 336        | 307         | 0            | 0          |
| 225.                           | Casualties and Insurance                                       | 0         | 22          | 114       | 217        | 845         | 0            | 1          |
| 226.                           | All Other                                                      | 124       | 6,505       | 736       | 19,974     | 14,351      | 16           | 5,449      |
| 227.                           | Total Special Service                                          | 130       | 6,643       | 2,835     | 21,134     | 25,553      | 152          | 5,700      |
| Admin. Support Operations      |                                                                |           |             |           |            |             |              |            |
| 228.                           | Labor                                                          | \$ 1,364  | \$ 21,798   | \$ 4,592  | \$ 44,832  | \$ 43,199   | \$ 2,099     | \$ 8,966   |
| 229.                           | Fringe Benefits                                                | 836       | 6,649       | 907       | 13,037     | 10,093      | 408          | 6,028      |
| 230.                           | Materials and Supplies                                         | 25        | 2,152       | 345       | 2,277      | 1,522       | 18           | 854        |
| 231.                           | Casualties and Insurance                                       | 1         | 1,451       | 86        | 244        | 3,012       | 106          | 394        |
| 232.                           | All Other                                                      | 83        | 3,954       | 1,129     | 11,300     | 5,159       | 171          | 980        |
| 233.                           | Total Admin. Support                                           | 2,309     | 36,004      | 7,059     | 71,690     | 62,985      | 2,802        | 17,222     |
| Total Transportation           |                                                                |           |             |           |            |             |              |            |
| 234.                           | Labor                                                          | \$ 11,089 | \$ 250,192  | \$ 47,932 | \$ 349,522 | \$ 294,151  | \$ 22,940    | \$ 77,176  |
| 235.                           | Fringe Benefits                                                | 6,607     | 61,157      | 10,614    | 77,610     | 74,942      | 4,431        | 18,727     |
| 236.                           | Materials and Supplies                                         | 67        | 13,739      | 1,058     | 7,419      | 17,744      | 582          | 6,125      |
| 237.                           | Locomotive Fuel and Power                                      | 2,737     | 171,296     | 34,379    | 244,056    | 166,823     | 5,520        | 50,559     |
| 238.                           | Casualties and Insurance                                       | 528       | 16,446      | 2,640     | 25,025     | 27,629      | 1,061        | 6,525      |
| 239.                           | Freight Loss and Damage                                        | 127       | 16,275      | 1,782     | 16,797     | 7,079       | 259          | 3,167      |
| 240.                           | All Other                                                      | 420       | 34,578      | 9,350     | 83,215     | 39,796      | -210         | 13,783     |
| 241.                           | Total Transportation                                           | 21,575    | 563,683     | 107,755   | 803,644    | 628,164     | 34,583       | 176,062    |
| General and Administrative     |                                                                |           |             |           |            |             |              |            |
| 242.                           | Labor                                                          | \$ 3,513  | \$ 31,934   | \$ 9,459  | \$ 54,538  | \$ 62,276   | \$ 6,529     | \$ 10,055  |
| 243.                           | Fringe Benefits                                                | 1,655     | 12,716      | 2,658     | 18,907     | 19,021      | 1,874        | 2,047      |
| 244.                           | Materials and Supplies                                         | 120       | 975         | 510       | 2,784      | 1,520       | 173          | 723        |
| 245.                           | Casualties and Insurance                                       | 38        | 70          | 21        | 134        | 508         | 31           | 53         |
| 246.                           | Property and Other Taxes                                       | 0         | 14,249      | 2,371     | 13,549     | 22,877      | 1,005        | 5,656      |
| 247.                           | (Excl. Income and Payroll)<br>Public Relations and Advertising | 156       | 1,783       | 305       | 2,160      | 2,405       | 76           | 26         |
| 248.                           | All Other                                                      | 5,273     | 23,930      | 4,004     | 21,661     | 20,047      | 1,127        | 6,477      |
| 249.                           | Total General & Admin.                                         | 10,755    | 85,657      | 19,328    | 113,733    | 128,654     | 10,815       | 25,037     |

| LINE                           | ITEM                                                   | SCL<br>33  | SOO<br>34 | SP<br>35   | SRS<br>36  | UP<br>37   | WM<br>38  | WP<br>39  |
|--------------------------------|--------------------------------------------------------|------------|-----------|------------|------------|------------|-----------|-----------|
| Specialized Service Operations |                                                        |            |           |            |            |            |           |           |
| 221.                           | Labor                                                  | \$ 1,938   | \$ 730    | \$ 1,184   | \$ 1,765   | \$ 2,513   | \$ 809    | \$ 57     |
| 222.                           | Fringe Benefits                                        | 611        | 185       | 334        | 535        | 456        | 233       | 9         |
| 223.                           | Materials and Supplies                                 | 114        | 95        | 297        | 569        | -142       | 8         | 210       |
| 224.                           | Freight Loss and Damage                                | 0          | 138       | 0          | 0          | 631        | 0         | 0         |
| 225.                           | Casualties and Insurance                               | 157        | -6        | -1         | 53         | 388        | 30        | 86        |
| 226.                           | All Other                                              | 8,983      | 559       | 41,639     | 6,754      | 6,290      | 277       | 11,839    |
| 227.                           | Total Special Service                                  | 11,803     | 1,701     | 43,453     | 9,676      | 10,136     | 1,357     | 12,201    |
| Admin. Support Operations      |                                                        |            |           |            |            |            |           |           |
| 228.                           | Labor                                                  | \$ 24,614  | \$ 9,783  | \$ 69,064  | \$ 34,653  | \$ 42,661  | \$ 1,475  | \$ 4,361  |
| 229.                           | Fringe Benefits                                        | 6,891      | 2,602     | 43,734     | 5,691      | 7,580      | 418       | 957       |
| 230.                           | Materials and Supplies                                 | 2,600      | 698       | 4,135      | 1,104      | 1,269      | 4         | 320       |
| 231.                           | Casualties and Insurance                               | 1,533      | 6         | 2,861      | 1,404      | 1,021      | 1         | 1,735     |
| 232.                           | All Other                                              | 6,270      | 1,430     | 11,197     | 6,519      | 9,406      | 1,035     | 935       |
| 233.                           | Total Admin. Support                                   | 41,908     | 14,519    | 130,991    | 49,571     | 61,937     | 2,933     | 8,308     |
| Total Transportation           |                                                        |            |           |            |            |            |           |           |
| 234.                           | Labor                                                  | \$ 270,993 | \$ 59,544 | \$ 509,101 | \$ 305,053 | \$ 374,426 | \$ 17,178 | \$ 39,498 |
| 235.                           | Fringe Benefits                                        | 65,469     | 14,566    | 119,672    | 72,768     | 80,177     | 4,983     | 8,566     |
| 236.                           | Materials and Supplies                                 | 15,103     | 2,553     | 29,578     | 11,955     | 23,783     | 174       | 2,341     |
| 237.                           | Locomotive Fuel and Power                              | 158,192    | 29,526    | 288,770    | 212,805    | 297,676    | 6,644     | 28,655    |
| 238.                           | Casualties and Insurance                               | 18,767     | 4,648     | 41,517     | 20,510     | 23,238     | 470       | 2,035     |
| 239.                           | Freight Loss and Damage                                | 7,137      | 1,320     | 15,005     | 12,623     | 15,769     | 473       | 1,553     |
| 240.                           | All Other                                              | 42,629     | 9,021     | 91,184     | 34,381     | 52,665     | 4,915     | 17,081    |
| 241.                           | Total Transportation                                   | 578,290    | 121,178   | 1,094,827  | 670,095    | 867,734    | 34,837    | 99,729    |
| General and Administrative     |                                                        |            |           |            |            |            |           |           |
| 242.                           | Labor                                                  | \$ 37,216  | \$ 12,046 | \$ 80,181  | \$ 68,636  | \$ 88,539  | \$ 1,500  | \$ 11,556 |
| 243.                           | Fringe Benefits                                        | 12,816     | 3,778     | 29,157     | 23,711     | 31,776     | 449       | 2,515     |
| 244.                           | Materials and Supplies                                 | 2,621      | 564       | 4,009      | 6,437      | 4,633      | 0         | 708       |
| 245.                           | Casualties and Insurance                               | 361        | 64        | 20         | 2,302      | 244        | 63        | 388       |
| 246.                           | Property and Other Taxes<br>(Excl. Income and Payroll) | 24,150     | 3,610     | 47,177     | 39,042     | 38,818     | 1,049     | 1,371     |
| 247.                           | Public Relations and<br>Advertising                    | 1,950      | 237       | 1,350      | 7,228      | 2,962      | 183       | 41        |
| 248.                           | All Other                                              | 25,774     | 4,285     | 49,553     | 17,907     | 36,888     | 5,628     | 4,793     |
| 249.                           | Total General & Admin.                                 | 104,888    | 24,584    | 211,447    | 165,263    | 203,860    | 8,872     | 21,372    |

| LINE                           | ITEM                                    | UNITED STATES<br>1 | EAST<br>2    | SOUTH<br>3   | WEST<br>4    |
|--------------------------------|-----------------------------------------|--------------------|--------------|--------------|--------------|
| Total Freight Service Expenses |                                         |                    |              |              |              |
| 250.                           | Labor                                   | \$ 10,663,093      | \$ 3,208,095 | \$ 1,866,139 | \$ 5,588,859 |
| 251.                           | Fringe Benefits                         | 2,761,051          | 839,901      | 489,609      | 1,431,541    |
| 252.                           | Materials and Supplies                  | 3,456,121          | 878,476      | 647,092      | 1,930,553    |
| 253.                           | Fuel and Power                          | 3,729,319          | 831,885      | 694,580      | 2,202,854    |
| 254.                           | Casualties and Insurance                | 664,780            | 218,119      | 145,764      | 300,897      |
| 255.                           | Lease Rentals and Other Rents           | 2,302,855          | 709,451      | 417,812      | 1,175,592    |
| 256.                           | Depreciation                            | 1,204,246          | 337,113      | 241,963      | 625,170      |
| 257.                           | Freight Loss and Damage                 | 192,573            | 40,228       | 44,982       | 107,363      |
| 258.                           | Property and Other Taxes                | 401,685            | 85,697       | 92,106       | 223,882      |
| 259.                           | (Excl. Income and Payroll)<br>All Other | 2,101,176          | 615,627      | 375,902      | 1,109,647    |
| 260.                           | GRAND TOT. FRT. SERVICE EXPS.           | 27,476,899         | 7,764,592    | 5,015,949    | 14,696,358   |
| Railway Taxes                  |                                         |                    |              |              |              |
| 261.                           | Total Income Taxes                      | \$ 56,476          | \$ 88,918    | \$ 106,257   | \$ -138,699  |
| 262.                           | Railroad Retirement                     | 1,471,158          | 480,328      | 252,754      | 738,076      |
| 263.                           | Supplemental Annuities                  | 126,066            | 36,431       | 20,761       | 68,874       |
| 264.                           | Medicare                                | 124,444            | 46,826       | 15,812       | 61,806       |
| 265.                           | Unemployment Insurance                  | 167,124            | 53,742       | 28,794       | 84,588       |
| 266.                           | Total Payroll Taxes                     | 1,888,792          | 617,327      | 318,121      | 953,344      |
| 267.                           | All Other United States Taxes           | 2,323              | -28          | 123          | 2,228        |
| 268.                           | Federal Income Taxes                    | 56,476             | 88,918       | 106,257      | -138,699     |
| 269.                           | Other Federal Taxes                     | 0                  | 0            | 0            | 0            |
| 270.                           | Total U.S. Govt Taxes                   | 1,947,591          | 706,217      | 424,501      | 816,873      |
| 271.                           | Other Than U.S. Govt Taxes              | 456,990            | 108,087      | 115,903      | 233,000      |
| 272.                           | Grand Total Rwy. Tax Accruals           | 2,404,581          | 814,304      | 540,404      | 1,049,873    |
| 273.                           | Provision for Deferred Taxes            | 936,578            | 224,392      | 211,022      | 501,164      |
| Equipment Rents (Net Payable)  |                                         |                    |              |              |              |
| 274.                           | Private Line Cars                       | \$ 1,168,290       | \$ 266,032   | \$ 253,490   | \$ 648,768   |
| 275.                           | Per Diem Basis - Mileage                | 118,007            | 25,135       | 3,206        | 89,666       |
| 276.                           | Per Diem Basis - Time                   | 155,301            | 137,232      | -8,676       | 26,745       |
| 277.                           | Total Equipment Rents                   | 1,441,598          | 428,399      | 248,020      | 765,179      |

| LINE                           | ITEM                                                   | ATSP<br>5  | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9      | C & O<br>10 | CNW<br>11  |
|--------------------------------|--------------------------------------------------------|------------|------------|-------------|------------|--------------|-------------|------------|
| Total Freight Service Expenses |                                                        |            |            |             |            |              |             |            |
| 250.                           | Labor                                                  | \$ 898,642 | \$ 383,805 | \$ 34,764   | \$ 49,809  | \$ 1,299,665 | \$ 479,461  | \$ 390,714 |
| 251.                           | Fringe Benefits                                        | 215,140    | 101,502    | 11,829      | 12,903     | 370,387      | 108,859     | 91,775     |
| 252.                           | Materials and Supplies                                 | 289,676    | 114,006    | 12,787      | 12,602     | 524,321      | 93,057      | 120,719    |
| 253.                           | Fuel and Power                                         | 357,768    | 108,034    | 6,168       | 14,432     | 546,671      | 86,459      | 115,755    |
| 254.                           | Casualties and Insurance                               | 36,218     | 19,276     | 427         | 1,961      | 63,697       | 25,665      | 16,019     |
| 255.                           | Lease Rentals and Other Rents                          | 136,490    | 125,939    | -3,024      | 14,956     | 284,852      | 92,097      | 93,858     |
| 256.                           | Depreciation                                           | 100,893    | 38,668     | 7,873       | 2,570      | 95,772       | 23,545      | 21,751     |
| 257.                           | Freight Loss and Damage                                | 12,741     | 4,376      | 12          | 732        | 24,930       | 440         | 7,050      |
| 258.                           | Property and Other Taxes<br>(Excl. Income and Payroll) | 29,331     | 11,342     | -1,160      | 1,563      | 62,570       | 6,882       | 4,332      |
| 259.                           | All Other                                              | 143,029    | 86,782     | 12,204      | 11,632     | 139,560      | 20,448      | 42,635     |
| 260.                           | GRAND TOT. FRT. SERVICE EXPS.                          | 2,219,928  | 993,730    | 81,880      | 123,160    | 3,412,425    | 936,913     | 904,608    |
| Railway Taxes                  |                                                        |            |            |             |            |              |             |            |
| 261.                           | Total Income Taxes                                     | \$ -4,000  | \$ -2,214  | \$ 13,866   | \$ 16      | \$ -7,233    | \$ -8,468   | \$ 0       |
| 262.                           | Railroad Retirement                                    | 107,769    | 55,792     | 4,004       | 6,817      | 185,334      | 57,557      | 52,710     |
| 263.                           | Supplemental Annuities                                 | 9,966      | 3,936      | 36          | 1,066      | 17,079       | 5,357       | 5,370      |
| 264.                           | Medicare                                               | 9,919      | 4,709      | 375         | 457        | 16,226       | 5,851       | 5,145      |
| 265.                           | Unemployment Insurance                                 | 12,383     | 6,416      | 458         | 493        | 20,807       | 5,980       | 6,125      |
| 266.                           | Total Payroll Taxes                                    | 140,037    | 70,853     | 4,873       | 8,833      | 239,446      | 74,745      | 69,350     |
| 267.                           | All Other United States Taxes                          | 326        | 1          | -53         | 7          | 33           | 0           | 12         |
| 268.                           | Federal Income Taxes                                   | -4,000     | -2,214     | 13,866      | 16         | -7,233       | -8,468      | 0          |
| 269.                           | Other Federal Taxes                                    | 0          | 0          | 0           | 0          | 0            | 0           | 0          |
| 270.                           | Total U.S. Govt Taxes                                  | 136,363    | 68,640     | 18,686      | 8,856      | 232,246      | 66,277      | 69,362     |
| 271.                           | Other Than U.S. Govt Taxes                             | 30,672     | 12,449     | 359         | 1,940      | 67,222       | 8,241       | 4,430      |
| 272.                           | Grand Total Rwy. Tax Accruals                          | 167,035    | 81,089     | 19,045      | 10,796     | 299,468      | 74,518      | 73,792     |
| 273.                           | Provision for Deferred Taxes                           | 16,121     | 29,064     | 6,677       | 0          | 136,007      | 65,396      | 1,075      |
| Equipment Rents (Net Payable)  |                                                        |            |            |             |            |              |             |            |
| 274.                           | Private Line Cars                                      | \$ 112,503 | \$ 30,089  | \$ 74       | \$ 3,459   | \$ 136,589   | \$ 24,781   | \$ 38,722  |
| 275.                           | Per Diem Basis - Mileage                               | 8,717      | 4,161      | -882        | 1,202      | 9,031        | -126        | 1,405      |
| 276.                           | Per Diem Basis - Time                                  | -17,803    | 12,717     | -4,966      | 1,783      | 5,437        | 11,618      | -1,990     |
| 277.                           | Total Equipment Rents                                  | 103,417    | 46,967     | -5,774      | 6,444      | 151,057      | 36,273      | 38,137     |



| LINE                           | ITEM                                                   | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15    | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|--------------------------------|--------------------------------------------------------|----------------|--------------|-------------|--------------|-------------|------------|--------------|
| Total Freight Service Expenses |                                                        |                |              |             |              |             |            |              |
| 250.                           | Labor                                                  | \$ 176,303     | \$ 28,280    | \$ 18,862   | \$ 1,377,124 | \$ 43,856   | \$ 110,600 | \$ 34,596    |
| 251.                           | Fringe Benefits                                        | 44,805         | 7,164        | 4,275       | 360,679      | 11,807      | 26,687     | 8,575        |
| 252.                           | Materials and Supplies                                 | 66,634         | 11,482       | 8,880       | 401,031      | 7,670       | 53,989     | 9,133        |
| 253.                           | Fuel and Power                                         | 47,595         | 15,803       | 36,668      | 383,126      | 18,074      | 58,295     | 8,988        |
| 254.                           | Casualties and Insurance                               | 9,040          | 1,064        | 1,476       | 106,175      | 4,057       | 4,766      | 3,211        |
| 255.                           | Lease Rentals and Other Rents                          | 38,811         | 3,227        | 24,866      | 370,845      | 15,739      | 3,351      | 5,783        |
| 256.                           | Depreciation                                           | 19,525         | 4,383        | 3,091       | 163,153      | 4,011       | 14,722     | 4,301        |
| 257.                           | Freight Loss and Damage                                | 4,166          | 365          | 470         | 22,793       | 890         | 597        | 598          |
| 258.                           | Property and Other Taxes<br>(Excl. Income and Payroll) | 4,931          | 2,251        | 1,179       | 35,366       | 2,565       | 3,755      | 660          |
| 259.                           | All Other                                              | 48,411         | 5,833        | 52,935      | 338,021      | 18,830      | 2,261      | 11,060       |
| 260.                           | GRAND TOT. FRT. SERVICE EXPS.                          | 460,221        | 79,852       | 152,702     | 3,558,313    | 127,499     | 279,023    | 86,905       |
| Railway Taxes                  |                                                        |                |              |             |              |             |            |              |
| 261.                           | Total Income Taxes                                     | \$ 0           | \$ -279      | \$ -1,616   | \$ -2,345    | \$ 0        | \$ 965     | \$ 0         |
| 262.                           | Railroad Retirement                                    | 24,597         | 3,600        | 2,910       | 219,633      | 5,943       | 14,289     | 4,361        |
| 263.                           | Supplemental Annuities                                 | 2,152          | 323          | 272         | 17,352       | 548         | 1,425      | 403          |
| 264.                           | Medicare                                               | 2,324          | 292          | 225         | 22,419       | 622         | 878        | 395          |
| 265.                           | Unemployment Insurance                                 | 2,869          | 458          | 352         | 24,463       | 700         | 1,547      | 519          |
| 266.                           | Total Payroll Taxes                                    | 31,942         | 4,673        | 3,759       | 283,867      | 7,813       | 18,139     | 5,678        |
| 267.                           | All Other United States Taxes                          | 0              | 1            | 0           | 1            | 0           | 10         | 6            |
| 268.                           | Federal Income Taxes                                   | 0              | -279         | -1,616      | -2,345       | 0           | 965        | 0            |
| 269.                           | Other Federal Taxes                                    | 0              | 0            | 0           | 0            | 0           | 0          | 0            |
| 270.                           | Total U.S. Govt Taxes                                  | 31,942         | 4,395        | 2,143       | 281,523      | 7,813       | 19,114     | 5,684        |
| 271.                           | Other Than U.S. Govt Taxes                             | 4,931          | 1,800        | 1,526       | 36,936       | 2,565       | 4,144      | 655          |
| 272.                           | Grand Total Rwy. Tax Accruals                          | 36,873         | 6,195        | 3,669       | 318,459      | 10,378      | 23,258     | 6,339        |
| 273.                           | Provision for Deferred Taxes                           | 0              | 0            | 3,619       | 0            | 0           | 16,954     | 0            |
| Equipment Rents (Net Payable)  |                                                        |                |              |             |              |             |            |              |
| 274.                           | Private Line Cars                                      | \$ 11,480      | \$ 2,193     | \$ 2,019    | \$ 138,505   | \$ 4,698    | \$ 7,788   | \$ 636       |
| 275.                           | Per Diem Basis - Mileage                               | 1,981          | 310          | 47          | 34,311       | 2,107       | -4,031     | -576         |
| 276.                           | Per Diem Basis - Time                                  | 6,538          | -2,727       | 1,652       | 124,808      | 3,628       | -5,024     | 3,792        |
| 277.                           | Total Equipment Rents                                  | 19,999         | -224         | 3,718       | 297,624      | 10,433      | -1,267     | 3,852        |

| LINE                           | ITEM                                                   | DMIR<br>19 | EJ & E<br>20 | FEC<br>21 | FWD<br>22 | GTW<br>23  | ICG<br>24  | KCS<br>25 |
|--------------------------------|--------------------------------------------------------|------------|--------------|-----------|-----------|------------|------------|-----------|
| Total Freight Service Expenses |                                                        |            |              |           |           |            |            |           |
| 250.                           | Labor                                                  | \$ 41,680  | \$ 52,113    | \$ 25,711 | \$ 43,207 | \$ 111,603 | \$ 411,882 | \$ 90,321 |
| 251.                           | Fringe Benefits                                        | 14,625     | 19,806       | 6,291     | 10,326    | 27,399     | 100,547    | 20,187    |
| 252.                           | Materials and Supplies                                 | 13,282     | 9,246        | 22,431    | 15,494    | 23,979     | 134,538    | 36,972    |
| 253.                           | Fuel and Power                                         | 6,032      | 4,062        | 12,047    | 25,646    | 20,818     | 124,437    | 34,803    |
| 254.                           | Casualties and Insurance                               | 1,044      | 1,341        | 4,057     | 2,049     | 6,702      | 50,220     | 8,650     |
| 255.                           | Lease Rentals and Other Rents                          | -782       | -9,002       | 3,705     | 26,199    | 17,905     | 120,098    | 31,543    |
| 256.                           | Depreciation                                           | 6,331      | 8,139        | 5,744     | 892       | 6,011      | 36,049     | 20,819    |
| 257.                           | Freight Loss and Damage                                | 315        | 20           | 514       | 650       | 2,429      | 8,068      | 1,051     |
| 258.                           | Property and Other Taxes<br>(Excl. Income and Payroll) | 2,157      | 1,577        | 1,271     | 357       | 1,971      | 11,143     | 2,718     |
| 259.                           | All Other                                              | 5,526      | 7,473        | 11,297    | 26,659    | 9,207      | 15,840     | 27,645    |
| 260.                           | GRAND TOT. FRT. SERVICE EXPS.                          | 90,210     | 94,775       | 93,068    | 151,479   | 228,024    | 1,012,822  | 274,709   |
| Railway Taxes                  |                                                        |            |              |           |           |            |            |           |
| 261.                           | Total Income Taxes                                     | \$ 5,071   | \$ 1,297     | \$ 3,682  | \$ 2,758  | \$ -4,430  | \$ -1,694  | \$ -478   |
| 262.                           | Railroad Retirement                                    | 5,152      | 7,341        | 3,587     | 5,812     | 13,883     | 53,672     | 10,852    |
| 263.                           | Supplemental Annuities                                 | 17         | 26           | 391       | 575       | 1,256      | 5,087      | 1,000     |
| 264.                           | Medicare                                               | 468        | 668          | 235       | 446       | 1,391      | 4,185      | 922       |
| 265.                           | Unemployment Insurance                                 | 578        | 873          | 463       | 666       | 1,435      | 6,967      | 1,290     |
| 266.                           | Total Payroll Taxes                                    | 6,215      | 8,908        | 4,676     | 7,501     | 17,965     | 69,911     | 14,064    |
| 267.                           | All Other United States Taxes                          | 0          | 0            | 0         | 0         | 4          | 120        | 0         |
| 268.                           | Federal Income Taxes                                   | 5,071      | 1,297        | 3,682     | 2,758     | -4,430     | -1,694     | -478      |
| 269.                           | Other Federal Taxes                                    | 0          | 0            | 0         | 0         | 0          | 0          | 0         |
| 270.                           | Total U.S. Govt Taxes                                  | 11,286     | 10,205       | 8,358     | 10,259    | 13,539     | 68,337     | 13,586    |
| 271.                           | Other Than U.S. Govt Taxes                             | 2,408      | 1,835        | 2,764     | 359       | 1,967      | 11,777     | 2,760     |
| 272.                           | Grand Total Rwy. Tax Accruals                          | 13,694     | 12,040       | 11,122    | 10,618    | 15,506     | 80,114     | 16,346    |
| 273.                           | Provision for Deferred Taxes                           | 5,172      | 7,953        | 13,914    | 6,556     | -1,255     | -1,694     | 7,578     |
| Equipment Rents (Net Payable)  |                                                        |            |              |           |           |            |            |           |
| 274.                           | Private Line Cars                                      | \$ 32      | \$ 196       | \$ 6,345  | \$ 3,843  | \$ 17,366  | \$ 51,206  | \$ 15,324 |
| 275.                           | Per Diem Basis - Mileage                               | -32        | -5,865       | -335      | 2,434     | -2,237     | 3,263      | 526       |
| 276.                           | Per Diem Basis - Time                                  | 394        | -6,343       | -2,780    | 6,279     | -9,048     | 12,694     | 262       |
| 277.                           | Total Equipment Rents                                  | 394        | -12,012      | 3,230     | 12,556    | 6,081      | 67,163     | 16,112    |

| LINE | ITEM                                 | LI<br>26  | L & N<br>27 | MKT<br>28 | MP<br>29   | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|------|--------------------------------------|-----------|-------------|-----------|------------|-------------|--------------|------------|
|      | Total Freight Service Expenses       |           |             |           |            |             |              |            |
| 250. | Labor                                | \$ 19,032 | \$ 414,527  | \$ 82,506 | \$ 578,929 | \$ 544,166  | \$ 48,017    | \$ 129,957 |
| 251. | Fringe Benefits                      | 11,764    | 109,136     | 19,200    | 143,333    | 144,889     | 11,240       | 32,570     |
| 252. | Materials and Supplies               | 1,359     | 138,136     | 34,597    | 209,150    | 175,506     | 11,154       | 42,176     |
| 253. | Fuel and Power                       | 2,737     | 171,296     | 34,379    | 244,056    | 166,823     | 5,520        | 50,559     |
| 254. | Casualties and Insurance             | 750       | 30,760      | 4,430     | 35,832     | 45,922      | 1,513        | 10,657     |
| 255. | Lease Rentals and Other Rents        | 2,353     | 87,021      | 43,872    | 156,801    | 74,374      | -7,956       | 2,762      |
| 256. | Depreciation                         | 1,279     | 49,213      | 10,755    | 72,634     | 69,237      | 1,167        | 25,628     |
| 257. | Freight Loss and Damage              | 127       | 16,275      | 1,762     | 16,797     | 7,079       | 259          | 3,167      |
| 258. | Property and Other Taxes             | 0         | 14,249      | 2,371     | 13,549     | 22,877      | 1,005        | 5,656      |
| 259. | All Other (Excl. Income and Payroll) | 5,881     | 113,477     | 14,855    | 189,088    | 89,874      | -399         | 32,446     |
| 260. | GRAND TOT. FRT. SERVICE EXPS.        | 45,282    | 1,144,090   | 248,747   | 1,660,169  | 1,340,747   | 71,520       | 335,578    |
|      | Railway Taxes                        |           |             |           |            |             |              |            |
| 261. | Total Income Taxes                   | \$ 0      | \$ 1,098    | \$ -6,562 | \$ -77,589 | \$ 87,976   | \$ 165       | \$ -36     |
| 262. | Railroad Retirement                  | 23,320    | 53,943      | 10,388    | 74,015     | 72,189      | 5,472        | 20,807     |
| 263. | Supplemental Annuities               | 83        | 4,786       | 969       | 7,344      | 5,498       | 641          | 0          |
| 264. | Medicare                             | 1,969     | 4,630       | 1,049     | 6,992      | 6,737       | 886          | 0          |
| 265. | Unemployment Insurance               | 2,590     | 6,795       | 1,219     | 8,647      | 8,206       | 673          | 2,061      |
| 266. | Total Payroll Taxes                  | 27,962    | 70,154      | 13,625    | 96,998     | 92,630      | 7,672        | 22,868     |
| 267. | All Other United States Taxes        | 0         | 1           | 2         | 2          | 1           | 4            | 18         |
| 268. | Federal Income Taxes                 | 0         | 1,098       | -6,562    | -77,589    | 87,976      | 165          | -36        |
| 269. | Other Federal Taxes                  | 0         | 0           | 0         | 0          | 0           | 0            | 0          |
| 270. | Total U.S. Govt Taxes                | 27,962    | 71,253      | 7,065     | 19,411     | 180,607     | 7,841        | 22,850     |
| 271. | Other Than U.S. Govt Taxes           | 0         | 18,547      | 2,370     | 13,533     | 39,074      | 1,082        | 5,633      |
| 272. | Grand Total Rwy. Tax Accruals        | 27,962    | 89,800      | 9,435     | 32,944     | 219,681     | 8,923        | 28,483     |
| 273. | Provision for Deferred Taxes         | 0         | 26,060      | 0         | 123,756    | 106,428     | 4,980        | 29,064     |
|      | Equipment Rents (Net Payable)        |           |             |           |            |             |              |            |
| 274. | Private Line Cars                    | \$ 26     | \$ 50,342   | \$ 14,116 | \$ 98,124  | \$ 45,207   | \$ 200       | \$ 23,320  |
| 275. | Per Diem Basis - Mileage             | 77        | -5,331      | 3,514     | 18,972     | 1,652       | -6,842       | -2,756     |
| 276. | Per Diem Basis - Time                | 2,125     | -8,683      | 9,407     | 30,870     | 10,347      | -10,851      | -28,583    |
| 277. | Total Equipment Rents                | 2,228     | 36,328      | 27,037    | 147,966    | 57,206      | -17,493      | -8,019     |

| LINE                           | ITEM                                                   | SCL<br>33  | SOO<br>34  | SP<br>35   | SRS<br>36  | UP<br>37   | WM<br>38  | WP<br>39  |
|--------------------------------|--------------------------------------------------------|------------|------------|------------|------------|------------|-----------|-----------|
| Total Freight Service Expenses |                                                        |            |            |            |            |            |           |           |
| 250.                           | Labor                                                  | \$ 458,632 | \$ 112,793 | \$ 851,895 | \$ 527,107 | \$ 691,090 | \$ 29,749 | \$ 71,695 |
| 251.                           | Pringe Benefits                                        | 122,145    | 29,462     | 214,358    | 144,326    | 177,699    | 8,649     | 16,712    |
| 252.                           | Materials and Supplies                                 | 155,770    | 38,822     | 242,876    | 184,735    | 210,430    | 6,946     | 22,535    |
| 253.                           | Fuel and Power                                         | 158,192    | 29,526     | 288,770    | 212,805    | 297,676    | 6,644     | 28,655    |
| 254.                           | Casualties and Insurance                               | 27,389     | 8,726      | 59,474     | 32,274     | 34,718     | 1,119     | 4,101     |
| 255.                           | Lease Rentals and Other Rents                          | 134,961    | 22,509     | 221,914    | 68,800     | 77,265     | 9,442     | 11,281    |
| 256.                           | Depreciation                                           | 47,884     | 9,702      | 105,349    | 98,690     | 109,989    | 7,159     | 7,317     |
| 257.                           | Freight Loss and Damage                                | 7,137      | 1,320      | 15,005     | 12,623     | 15,769     | 473       | 1,553     |
| 258.                           | Property and Other Taxes<br>(Excl. Income and Payroll) | 24,150     | 3,610      | 47,177     | 39,042     | 38,818     | 1,049     | 1,371     |
| 259.                           | All Other                                              | 98,657     | 22,244     | 178,667    | 130,798    | 154,989    | 4,614     | 28,697    |
| 260.                           | GRAND TOT. FRT. SERVICE EXPS.                          | 1,234,917  | 278,714    | 2,225,485  | 1,451,200  | 1,808,443  | 75,844    | 193,917   |
| Railway Taxes                  |                                                        |            |            |            |            |            |           |           |
| 261.                           | Total Income Taxes                                     | \$ -3,807  | \$ -12,573 | \$ 87      | \$ 107,257 | \$ -41,421 | \$ 3,055  | \$ 3,928  |
| 262.                           | Railroad Retirement                                    | 62,782     | 14,938     | 111,320    | 75,170     | 88,228     | 4,016     | 8,955     |
| 263.                           | Supplemental Annuities                                 | 4,087      | 1,440      | 11,677     | 6,087      | 8,668      | 229       | 20        |
| 264.                           | Medicare                                               | 6,470      | 1,368      | 7,532      | 0          | 7,482      | 347       | 828       |
| 265.                           | Unemployment Insurance                                 | 6,106      | 1,795      | 12,580     | 8,005      | 10,634     | 936       | 1,035     |
| 266.                           | Total Payroll Taxes                                    | 79,445     | 19,541     | 143,109    | 89,262     | 115,012    | 5,528     | 11,738    |
| 267.                           | All Other United States Taxes                          | 1          | 9          | 1,765      | 0          | 51         | 1         | 0         |
| 268.                           | Federal Income Taxes                                   | -3,807     | -12,573    | 87         | 107,257    | -41,421    | 3,055     | 3,928     |
| 269.                           | Other Federal Taxes                                    | 0          | 0          | 0          | 0          | 0          | 0         | 0         |
| 270.                           | Total U.S. Govt Taxes                                  | 75,639     | 6,977      | 144,961    | 196,519    | 73,642     | 8,584     | 15,666    |
| 271.                           | Other Than U.S. Govt Taxes                             | 28,013     | 5,406      | 45,835     | 53,002     | 39,621     | 984       | 2,150     |
| 272.                           | Grand Total Rwy. Tax Accruals                          | 103,652    | 12,383     | 190,796    | 249,521    | 113,263    | 9,568     | 17,816    |
| 273.                           | Provision for Deferred Taxes                           | 52,600     | 28,500     | 3,508      | 120,142    | 118,790    | 5,149     | 4,464     |
| Equipment Rents (Net Payable)  |                                                        |            |            |            |            |            |           |           |
| 274.                           | Private Line Cars                                      | \$ 63,110  | \$ 13,013  | \$ 96,028  | \$ 80,294  | \$ 66,493  | \$ 795    | \$ 9,374  |
| 275.                           | Per Diem Basis - Mileage                               | 8,298      | 2,518      | 32,143     | -2,999     | 19,204     | -1,847    | -4,007    |
| 276.                           | Per Diem Basis - Time                                  | 14,070     | 2,183      | 32,524     | -21,250    | -7,707     | -2,378    | -7,694    |
| 277.                           | Total Equipment Rents                                  | 85,478     | 17,714     | 160,695    | 56,045     | 77,990     | -3,430    | -2,327    |



| LINE             | ITEM                                                  | UNITED STATES<br>1 | EAST<br>2  | SOUTH<br>3 | WEST<br>4  |
|------------------|-------------------------------------------------------|--------------------|------------|------------|------------|
| Financial Ratios |                                                       |                    |            |            |            |
| 278.             | Return on Net Investment                              | 3.09%              | 2.18%      | 4.21%      | 3.13%      |
| 279.             | Return on Shareholders' Equity                        | 10.54%             | 7.94%      | 11.22%     | 11.74%     |
| 280.             | Current Ratio                                         | 1.2                | 1.3        | 1.3        | 1.1        |
| 281.             | Ratio of Cash Flow to Debt Due Within 1 Year          | 3.8                | 3.1        | 3.8        | 4.2        |
| 282.             | Ratio of Cash Flow to Total Long Term Debt            | 0.3                | 0.3        | 0.3        | 0.3        |
| 283.             | Days of Cash Operating Exp. in Net Working Capital    | 22.6               | 35.4       | 33.2       | 11.5       |
| 284.             | Fixed Charge Coverage (Times)                         | 3.6                | 3.9        | 3.8        | 3.5        |
| 285.             | Debt Ratio                                            | 36.89%             | 36.74%     | 35.71%     | 37.53%     |
| 286.             | Debt/Equity Ratio                                     | 58.47%             | 58.07%     | 55.55%     | 60.07%     |
| 287.             | Ratio of Interest Exp. to total Outstanding Debt      | 9.19%              | 7.65%      | 9.70%      | 9.84%      |
| 288.             | Profit Margin                                         | 7.48%              | 6.22%      | 10.02%     | 7.32%      |
| 289.             | Rate of Return on Avg. Net Inv (Before ITC Deduction) | 3.98%              | 2.65%      | 5.24%      | 4.18%      |
| 290.             | Rate of Return on Avg. Net Inv (After ITC Deduction)  | 3.09%              | 2.18%      | 4.21%      | 3.13%      |
| 291.             | Rate of Return on Total Capitalization (Pretax)       | 12.66%             | 11.13%     | 13.08%     | 13.37%     |
| 292.             | Rate of Return on Total Capitalization (After Tax)    | 9.75%              | 7.61%      | 10.37%     | 10.71%     |
| 293.             | Operating Ratio                                       | 92.52%             | 93.78%     | 89.98%     | 92.68%     |
| 294.             | Expense Ratio                                         | 96.21%             | 96.70%     | 94.63%     | 96.49%     |
| 295.             | Transp. Ratio - Train                                 | 28.25%             | 25.94%     | 27.33%     | 29.91%     |
| 296.             | Transp. Ratio - Yard                                  | 9.99%              | 12.13%     | 9.96%      | 8.76%      |
| 297.             | Maintenance of Road Ratio                             | 17.92%             | 18.36%     | 17.61%     | 17.76%     |
| 298.             | Maintenance of Equip. Ratio                           | 22.22%             | 22.69%     | 22.14%     | 21.98%     |
| 299.             | Freight Revenue per Mile of Road                      | \$ 163,915         | \$ 185,179 | \$ 160,124 | \$ 155,987 |
| 300.             | Freight Expense per Mile of Road                      | \$ 155,706         | \$ 180,069 | \$ 147,924 | \$ 147,796 |

| LINE             | ITEM                                                   | ATSF<br>5  | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9    | C & O<br>10 | CNW<br>11  |
|------------------|--------------------------------------------------------|------------|------------|-------------|------------|------------|-------------|------------|
| Financial Ratios |                                                        |            |            |             |            |            |             |            |
| 278.             | Return on Net Investment                               | 3.42%      | 1.21%      | 8.56%       | DEF        | 3.53%      | 5.38%       | 3.84%      |
| 279.             | Return on Shareholders' Equity                         | 6.66%      | 8.35%      | 17.54%      | 10.00%     | 10.16%     | 12.05%      | 21.17%     |
| 280.             | Current Ratio                                          | 1.0        | 0.9        | 1.7         | 1.2        | 1.3        | 1.4         | 0.9        |
| 281.             | Ratio of Cash Flow to Debt Due Within 1 Year           | 4.3        | 3.7        | 14.1        | 9.2        | 4.4        | 6.0         | 1.1        |
| 282.             | Ratio of Cash Flow to Total Long Term Debt             | 0.4        | 0.3        | 0.7         | 0.1        | 0.4        | 0.6         | 0.1        |
| 283.             | Days of Cash Operating Exp. in Net Working Capital     | 1.8        | -8.1       | 147.0       | 18.2       | 28.8       | 46.2        | -6.7       |
| 284.             | Fixed Charge Coverage (Times)                          | 2.9        | 4.0        | 12.8        | 2.3        | 4.1        | 9.0         | 1.2        |
| 285.             | Debt Ratio                                             | 27.29%     | 30.36%     | 28.45%      | 49.81%     | 31.85%     | 19.25%      | 73.13%     |
| 286.             | Debt/Equity Ratio                                      | 37.54%     | 43.60%     | 39.75%      | 99.25%     | 46.73%     | 23.85%      | 272.14%    |
| 287.             | Ratio of Interest Exp. to Total Outstanding Debt       | 10.11%     | 8.63%      | 7.35%       | 4.67%      | 10.30%     | 8.20%       | 14.46%     |
| 288.             | Profit Margin                                          | 6.36%      | 5.52%      | 30.52%      | DEF        | 8.02%      | 11.37%      | 1.50%      |
| 289.             | Rate of Return on Avg. Net Inv. (Before ITC Deduction) | 5.00%      | 2.37%      | 8.90%       | DEF        | 4.30%      | 5.38%       | 3.84%      |
| 290.             | Rate of Return on Avg. Net Inv. (After ITC Deduction)  | 3.42%      | 1.21%      | 8.56%       | DEF        | 3.53%      | 5.38%       | 3.84%      |
| 291.             | Rate of Return on Total Capitalization (Pretax)        | 8.08%      | 10.41%     | 26.76%      | 7.41%      | 13.30%     | 14.14%      | 15.33%     |
| 292.             | Rate of Return on Total Capitalization (After Tax)     | 7.49%      | 8.24%      | 14.42%      | 7.10%      | 9.98%      | 10.95%      | 15.08%     |
| 293.             | Operating Ratio                                        | 93.64%     | 94.48%     | 69.48%      | 101.02%    | 91.98%     | 88.63%      | 98.50%     |
| 294.             | Expense Ratio                                          | 96.36%     | 97.68%     | 72.64%      | 103.54%    | 95.48%     | 91.43%      | 103.11%    |
| 295.             | Transp. Ratio - Train                                  | 32.39%     | 26.21%     | 13.07%      | 27.93%     | 30.30%     | 21.32%      | 29.68%     |
| 296.             | Transp. Ratio - Yard                                   | 7.71%      | 12.93%     | 4.38%       | 13.63%     | 8.22%      | 13.64%      | 10.85%     |
| 297.             | Maintenance of Road Ratio                              | 16.57%     | 19.57%     | 13.69%      | 20.44%     | 18.86%     | 18.07%      | 21.84%     |
| 298.             | Maintenance of Equip. Ratio                            | 22.50%     | 23.80%     | 12.07%      | 25.27%     | 20.57%     | 21.00%      | 22.86%     |
| 299.             | Freight Revenue per Mile of Road                       | \$ 187,454 | \$ 194,894 | \$ 540,415  | \$ 88,102  | \$ 133,310 | \$ 207,637  | \$ 106,959 |
| 300.             | Freight Expense per Mile of Road                       | \$ 179,519 | \$ 190,006 | \$ 399,415  | \$ 93,516  | \$ 124,659 | \$ 192,939  | \$ 109,570 |

| LINE             | ITEM                                                  | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15  | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|------------------|-------------------------------------------------------|----------------|--------------|-------------|------------|-------------|------------|--------------|
| Financial Ratios |                                                       |                |              |             |            |             |            |              |
| 278.             | Return on Net Investment                              | DEF            | 18.07%       | 2.69%       | DEF        | DEF         | 7.12%      | DEF          |
| 279.             | Return on Shareholders' Equity                        | DEF            | NA           | 20.99%      | DEF        | DEF         | 11.23%     | DEF          |
| 280.             | Current Ratio                                         | 0.9            | 0.6          | 1.2         | 1.2        | 0.7         | 1.7        | 0.9          |
| 281.             | Ratio of Cash Flow to Debt Due Within 1 Year          | 2.7            | 0.9          | 5.4         | 0.4        | -1.5        | 6.8        | 0.5          |
| 282.             | Ratio of Cash Flow to Total Long Term Debt            | 0.1            | 0.1          | 0.4         | 0.0        | -0.1        | 0.8        | 0.1          |
| 283.             | Days of Cash Operating Exp. in Net Working Capital    | -12.8          | -76.6        | 24.4        | 17.7       | -38.1       | 77.0       | -14.6        |
| 284.             | Fixed Charge Coverage (Times)                         | 4.0            | 1.0          | 14.4        | 0.0        | -0.7        | 7.2        | 0.2          |
| 285.             | Debt Ratio                                            | 88.41%         | 100.00%      | 22.70%      | 62.30%     | 124.23%     | 22.26%     | 40.97%       |
| 286.             | Debt/Equity Ratio                                     | 763.04%        | 0.00%        | 29.36%      | 165.24%    | NA          | 28.63%     | 69.41%       |
| 287.             | Ratio of Interest Exp. to total Outstanding Debt      | 9.23%          | 5.42%        | 5.25%       | 6.27%      | 10.10%      | 9.75%      | 9.96%        |
| 288.             | Profit Margin                                         | DEF            | 23.42%       | 4.02%       | DEF        | DEF         | 14.58%     | DEF          |
| 289.             | Rate of Return on Avg. Net Inv (Before ITC Deduction) | DEF            | 18.07%       | 4.75%       | DEF        | DEF         | 8.10%      | DEF          |
| 290.             | Rate of Return on Avg. Net Inv (After ITC Deduction)  | DEF            | 18.07%       | 2.69%       | DEF        | DEF         | 7.12%      | DEF          |
| 291.             | Rate of Return on Total Capitalization (Pretax)       | 48.85%         | 5.44%        | 17.16%      | 0.28%      | DEF         | 15.64%     | 0.69%        |
| 292.             | Rate of Return on Total Capitalization (After Tax)    | 37.27%         | 5.42%        | 15.92%      | 0.36%      | DEF         | 10.58%     | 0.69%        |
| 293.             | Operating Ratio                                       | 120.38%        | 76.58%       | 95.98%      | 102.16%    | 106.09%     | 85.42%     | 100.53%      |
| 294.             | Expense Ratio                                         | 132.38%        | 81.22%       | 97.19%      | 105.09%    | 113.21%     | 87.75%     | 103.88%      |
| 295.             | Transp. Ratio - Train                                 | 30.79%         | 27.97%       | 37.91%      | 29.01%     | 35.50%      | 33.31%     | 24.88%       |
| 296.             | Transp. Ratio - Yard                                  | 14.83%         | 4.95%        | 10.11%      | 13.00%     | 8.73%       | 7.92%      | 11.94%       |
| 297.             | Maintenance of Road Ratio                             | 26.28%         | 18.02%       | 22.24%      | 18.98%     | 19.83%      | 17.78%     | 19.74%       |
| 298.             | Maintenance of Equip. Ratio                           | 30.17%         | 14.31%       | 21.66%      | 26.31%     | 27.95%      | 15.44%     | 28.39%       |
| 299.             | Freight Revenue per Mile of Road                      | \$ 89,786      | \$ 348,824   | \$ 230,999  | \$ 181,246 | \$ 66,373   | \$ 182,651 | \$ 132,222   |
| 300.             | Freight Expense per Mile of Road                      | \$ 117,254     | \$ 269,770   | \$ 225,224  | \$ 193,177 | \$ 74,041   | \$ 154,841 | \$ 139,494   |

| LINE             | ITEM                                                   | DMIR<br>19 | EJ & E<br>20 | FEC<br>21  | FWD<br>22  | GTW<br>23  | ICG<br>24  | KCS<br>25  |
|------------------|--------------------------------------------------------|------------|--------------|------------|------------|------------|------------|------------|
| Financial Ratios |                                                        |            |              |            |            |            |            |            |
| 278.             | Return on Net Investment                               | 5.85%      | 3.48%        | 1.63%      | 19.25%     | 2.40%      | DEF        | 5.47%      |
| 279.             | Return on Shareholders' Equity                         | 14.69%     | 11.02%       | 6.87%      | 24.59%     | 3.50%      | DEF        | 16.12%     |
| 280.             | Current Ratio                                          | 2.8        | 1.5          | 2.2        | 1.2        | 1.1        | 1.1        | 0.9        |
| 281.             | Ratio of Cash Flow to Debt Due Within 1 Year           | 16.3       | 28.2         | 5.8        | 5.4        | 1.7        | 0.7        | 2.8        |
| 282.             | Ratio of Cash Flow to Total Long Term Debt             | 1.0        | 1.1          | 1.5        | 4.1        | 0.2        | 0.1        | 0.3        |
| 283.             | Days of Cash Operating Exp. in Net Working Capital     | 177.2      | 83.6         | 122.5      | 20.2       | 15.9       | 4.6        | -7.9       |
| 284.             | Fixed Charge Coverage (Times)                          | 13.6       | 8.9          | 10.6       | 34.1       | 1.7        | 0.9        | 3.0        |
| 285.             | Debt Ratio                                             | 21.22%     | 19.73%       | 10.15%     | 7.04%      | 19.96%     | 39.60%     | 47.96%     |
| 286.             | Debt/Equity Ratio                                      | 26.93%     | 24.59%       | 11.29%     | 7.58%      | 24.93%     | 65.56%     | 92.16%     |
| 287.             | Ratio of Interest Exp. to Total Outstanding Debt       | 7.57%      | 10.37%       | 8.23%      | 13.38%     | 9.06%      | 12.83%     | 10.79%     |
| 288.             | Profit Margin                                          | 17.15%     | 13.83%       | 9.34%      | 14.49%     | 1.89%      | DEF        | 11.42%     |
| 289.             | Rate of Return on Avg. Net Inv. (Before ITC Deduction) | 6.13%      | 3.89%        | 3.33%      | 21.85%     | 2.99%      | DEF        | 7.61%      |
| 290.             | Rate of Return on Avg. Net Inv. (After ITC Deduction)  | 5.85%      | 3.48%        | 1.63%      | 19.25%     | 2.40%      | DEF        | 5.47%      |
| 291.             | Rate of Return on Total Capitalization (Pretax)        | 21.90%     | 18.27%       | 8.81%      | 32.11%     | 3.13%      | 4.46%      | 15.33%     |
| 292.             | Rate of Return on Total Capitalization (After Tax)     | 12.92%     | 10.93%       | 6.81%      | 21.30%     | 4.53%      | 4.58%      | 13.18%     |
| 293.             | Operating Ratio                                        | 82.85%     | 86.17%       | 90.66%     | 85.51%     | 98.11%     | 101.79%    | 88.58%     |
| 294.             | Expense Ratio                                          | 84.53%     | 88.58%       | 92.26%     | 85.97%     | 100.53%    | 107.62%    | 94.13%     |
| 295.             | Transp. Ratio - Train                                  | 14.29%     | 11.28%       | 20.33%     | 29.39%     | 24.87%     | 28.83%     | 22.57%     |
| 296.             | Transp. Ratio - Yard                                   | 10.00%     | 26.95%       | 6.98%      | 9.82%      | 20.38%     | 11.82%     | 10.33%     |
| 297.             | Maintenance of Road Ratio                              | 28.31%     | 13.06%       | 28.72%     | 19.54%     | 14.02%     | 19.89%     | 20.09%     |
| 298.             | Maintenance of Equip. Ratio                            | 11.92%     | 13.76%       | 16.20%     | 21.62%     | 20.67%     | 27.63%     | 22.83%     |
| 299.             | Freight Revenue per Mile of Road                       | \$ 243,642 | \$ 327,174   | \$ 204,236 | \$ 146,877 | \$ 231,128 | \$ 119,452 | \$ 177,432 |
| 300.             | Freight Expense per Mile of Road                       | \$ 206,904 | \$ 471,517   | \$ 189,163 | \$ 128,263 | \$ 234,593 | \$ 127,191 | \$ 155,189 |



| LINE             | ITEM                                                  | LI<br>26   | L & N<br>27 | MKT<br>28  | MP<br>29   | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|------------------|-------------------------------------------------------|------------|-------------|------------|------------|-------------|--------------|------------|
| Financial Ratios |                                                       |            |             |            |            |             |              |            |
| 278.             | Return on Net Investment                              | DEF        | 4.89%       | 11.82%     | 6.12%      | 9.65%       | 2.12%        | 3.64%      |
| 279.             | Return on Shareholders' Equity                        | DEF        | 14.44%      | DEF        | 16.43%     | 17.15%      | 64.63%       | 16.44%     |
| 280.             | Current Ratio                                         | 1.1        | 1.1         | 0.8        | 1.3        | 2.2         | 0.8          | 1.3        |
| 281.             | Ratio of Cash Flow to Debt Due Within 1 Year          | -2,542.0   | 3.7         | 1.0        | 4.3        | 8.4         | 4.4          | 8.5        |
| 282.             | Ratio of Cash Flow to Total Long Term Debt            | 0.0        | 0.3         | 0.1        | 0.3        | 1.0         | 0.4          | 0.8        |
| 283.             | Days of Cash Operating Exp. in Net Working Capital    | 3.0        | 11.4        | -26.0      | 32.3       | 124.1       | -39.0        | 34.3       |
| 284.             | Fixed Charge Coverage (Times)                         | -14.3      | 3.5         | 1.5        | 3.1        | 12.9        | 3.3          | 8.1        |
| 285.             | Debt Ratio                                            | 0.00%      | 42.99%      | 113.16%    | 53.34%     | 20.19%      | 61.63%       | 27.93%     |
| 286.             | Debt/Equity Ratio                                     | 0.00%      | 75.42%      | NA         | 114.31%    | 25.29%      | 160.64%      | 38.75%     |
| 287.             | Ratio of Interest Exp. to Total Outstanding Debt      | 0.00%      | 9.12%       | 8.07%      | 8.75%      | 9.15%       | 16.49%       | 8.10%      |
| 288.             | Profit Margin                                         | DEF        | 9.73%       | 7.27%      | 12.05%     | 24.86%      | 12.09%       | 13.71%     |
| 289.             | Rate of Return on Avg. Net Inv (Before ITC Deduction) | DEF        | 7.04%       | 11.82%     | 7.98%      | 10.74%      | 2.75%        | 3.93%      |
| 290.             | Rate of Return on Avg. Net Inv (After ITC Deduction)  | DEF        | 4.89%       | 11.82%     | 6.12%      | 9.65%       | 2.12%        | 3.64%      |
| 291.             | Rate of Return on Total Capitalization (Pretax)       | 443.77%    | 13.90%      | 9.77%      | 14.30%     | 23.91%      | 34.80%       | 18.41%     |
| 292.             | Rate of Return on Total Capitalization (After Tax)    | 443.77%    | 11.52%      | 13.59%     | 11.90%     | 14.65%      | 28.90%       | 13.20%     |
| 293.             | Operating Ratio                                       | 108.71%    | 90.27%      | 92.73%     | 87.95%     | 75.14%      | 87.91%       | 86.29%     |
| 294.             | Expense Ratio                                         | 109.30%    | 94.46%      | 98.59%     | 93.02%     | 77.49%      | 102.21%      | 89.54%     |
| 295.             | Transp. Ratio - Train                                 | 36.33%     | 29.19%      | 24.00%     | 27.89%     | 21.19%      | 16.15%       | 28.16%     |
| 296.             | Transp. Ratio - Yard                                  | 4.93%      | 10.25%      | 12.35%     | 9.07%      | 8.68%       | 22.39%       | 10.19%     |
| 297.             | Maintenance of Road Ratio                             | 21.84%     | 17.22%      | 20.18%     | 16.65%     | 16.35%      | 17.42%       | 16.06%     |
| 298.             | Maintenance of Equip. Ratio                           | 23.86%     | 21.82%      | 25.18%     | 22.70%     | 16.37%      | 14.54%       | 18.52%     |
| 299.             | Freight Revenue per Mile of Road                      | \$ 58,160  | \$ 190,265  | \$ 116,610 | \$ 162,767 | \$ 220,333  | \$ 284,922   | \$ 160,595 |
| 300.             | Freight Expense per Mile of Road                      | \$ 138,902 | \$ 174,991  | \$ 114,419 | \$ 147,283 | \$ 171,825  | \$ 264,889   | \$ 140,763 |

| LINE             | ITEM                                                  | SCL<br>33  | SOO<br>34 | SP<br>35   | SRS<br>36  | UP<br>37   | WM<br>38  | WP<br>39   |
|------------------|-------------------------------------------------------|------------|-----------|------------|------------|------------|-----------|------------|
| Financial Ratios |                                                       |            |           |            |            |            |           |            |
| 278.             | Return on Net Investment                              | 2.03%      | 6.28%     | 0.10%      | 7.13%      | 6.27%      | 5.39%     | DEF        |
| 279.             | Return on Shareholders' Equity                        | 12.18%     | 16.46%    | 2.87%      | 14.98%     | 10.21%     | 9.87%     | 32.08%     |
| 280.             | Current Ratio                                         | 1.3        | 2.1       | 0.8        | 1.6        | 0.9        | 2.4       | 1.4        |
| 281.             | Ratio of Cash Flow to Debt Due Within 1 Year          | 4.5        | 6.2       | 2.4        | 5.0        | 8.1        | 3.9       | 2.4        |
| 282.             | Ratio of Cash Flow to Total Long Term Debt            | 0.3        | 0.6       | 0.2        | 0.5        | 0.7        | 0.4       | 0.2        |
| 283.             | Days of Cash Operating Exp. in Net Working Capital    | 36.6       | 109.8     | -22.7      | 69.7       | -6.8       | 242.3     | 52.2       |
| 284.             | Fixed Charge Coverage (Times)                         | 5.3        | 5.5       | 1.6        | 5.0        | 4.8        | 3.8       | 2.4        |
| 285.             | Debt Ratio                                            | 27.09%     | 35.54%    | 35.48%     | 37.70%     | 24.93%     | 34.84%    | 72.87%     |
| 286.             | Debt/Equity Ratio                                     | 37.16%     | 55.13%    | 54.98%     | 60.51%     | 33.20%     | 53.46%    | 268.58%    |
| 287.             | Ratio of Interest Exp. to Total Outstanding Debt      | 9.20%      | 9.38%     | 8.72%      | 9.24%      | 11.51%     | 11.53%    | 11.50%     |
| 288.             | Profit Margin                                         | 6.38%      | 15.45%    | 0.74%      | 18.96%     | 13.92%     | 18.57%    | DEF        |
| 289.             | Rate of Return on Avg. Net Inv (Before ITC Deduction) | 2.10%      | 8.13%     | 0.50%      | 8.61%      | 7.41%      | 5.71%     | DEF        |
| 290.             | Rate of Return on Avg. Net Inv (After ITC Deduction)  | 2.03%      | 6.28%     | 0.10%      | 7.13%      | 6.27%      | 5.39%     | DEF        |
| 291.             | Rate of Return on Total Capitalization (Pretax)       | 13.28%     | 18.48%    | 5.06%      | 17.33%     | 13.80%     | 15.07%    | 19.75%     |
| 292.             | Rate of Return on Total Capitalization (After Tax)    | 11.04%     | 13.52%    | 4.92%      | 12.36%     | 10.32%     | 10.25%    | 15.88%     |
| 293.             | Operating Ratio                                       | 93.62%     | 84.55%    | 99.26%     | 81.04%     | 86.08%     | 81.43%    | 103.01%    |
| 294.             | Expense Ratio                                         | 97.99%     | 88.16%    | 102.83%    | 85.69%     | 89.15%     | 88.70%    | 108.44%    |
| 295.             | Transp. Ratio - Train                                 | 27.69%     | 22.50%    | 30.42%     | 25.24%     | 30.46%     | 21.66%    | 32.17%     |
| 296.             | Transp. Ratio - Yard                                  | 11.29%     | 8.86%     | 9.71%      | 8.15%      | 6.34%      | 10.35%    | 8.99%      |
| 297.             | Maintenance of Road Ratio                             | 17.83%     | 22.42%    | 14.97%     | 15.75%     | 15.69%     | 23.59%    | 15.97%     |
| 298.             | Maintenance of Equip. Ratio                           | 24.00%     | 17.91%    | 25.88%     | 18.64%     | 19.39%     | 10.91%    | 22.71%     |
| 299.             | Freight Revenue per Mile of Road                      | \$ 149,442 | \$ 73,032 | \$ 200,357 | \$ 174,115 | \$ 227,630 | \$ 76,387 | \$ 129,574 |
| 300.             | Freight Expense per Mile of Road                      | \$ 144,215 | \$ 62,873 | \$ 203,018 | \$ 144,298 | \$ 198,817 | \$ 64,548 | \$ 135,134 |

| LINE                             | ITEM                                             | UNITED STATES<br>1 | EAST<br>2      | SOUTH<br>3     | WEST<br>4      |
|----------------------------------|--------------------------------------------------|--------------------|----------------|----------------|----------------|
| Resources and Railway Operations |                                                  |                    |                |                |                |
| Wage and Employee Data           |                                                  |                    |                |                |                |
| Average Number of Employees      |                                                  |                    |                |                |                |
| 301.                             | Executives                                       | 17,550             | 5,828          | 2,879          | 8,843          |
| 302.                             | Professional and Clerical                        | 88,738             | 31,552         | 12,850         | 44,336         |
| 303.                             | Maint. of Way and Structures                     | 82,725             | 25,318         | 13,474         | 43,933         |
| 304.                             | Maint. of Equip. and Stores                      | 92,668             | 33,386         | 15,189         | 44,093         |
| 305.                             | Trans. (Excl. Train and Eng.)                    | 19,719             | 7,140          | 3,555          | 9,024          |
| 306.                             | Trans. - Yard and Switching                      | 7,713              | 3,104          | 1,300          | 3,309          |
| 307.                             | Trans. - Train and Engine                        | 127,284            | 43,515         | 22,650         | 61,119         |
| 308.                             | Total                                            | 436,397            | 149,843        | 71,897         | 214,657        |
| Compensation                     |                                                  |                    |                |                |                |
| 309.                             | Executives                                       | \$ 691,022,460     | \$ 227,325,643 | \$ 112,676,505 | \$ 351,020,312 |
| 310.                             | Professional and Clerical                        | 2,152,211,985      | 770,875,511    | 310,544,894    | 1,070,791,580  |
| 311.                             | Maint. of Way and Structures                     | 1,912,396,423      | 595,212,807    | 307,847,348    | 1,009,336,268  |
| 312.                             | Maint. of Equip. and Stores                      | 2,248,604,559      | 802,032,574    | 382,683,793    | 1,063,888,192  |
| 313.                             | Transp. (Exc. Train and Eng.)                    | 515,098,883        | 185,147,826    | 91,955,035     | 237,996,022    |
| 314.                             | Transp. - Yard and Switching                     | 206,208,125        | 84,870,164     | 32,381,000     | 88,956,961     |
| 315.                             | Transp. - Train and Engine                       | 3,925,259,920      | 1,239,763,312  | 680,786,846    | 2,004,709,762  |
| 316.                             | Total                                            | 11,650,802,355     | 3,905,227,837  | 1,918,875,421  | 5,826,699,097  |
| 317.                             | Total Straight Time Paid                         | 9,425,940,606      | 3,103,566,395  | 1,595,517,489  | 4,726,856,722  |
| 318.                             | Total Overtime Paid                              | 686,623,356        | 280,092,350    | 91,071,800     | 315,459,206    |
| 319.                             | Tot. Vacation Holiday<br>Other Allowances        | 1,538,238,393      | 521,569,092    | 232,286,132    | 784,383,169    |
| 320.                             | Tot. Comp. Charged to Oper.<br>Expense (Freight) | 10,663,093         | 3,208,095      | 1,866,139      | 5,588,859      |
| Hours                            |                                                  |                    |                |                |                |
| 321.                             | Tot. Straight Time Hrs.<br>Worked                | 793,004,313        | 264,835,811    | 136,964,406    | 391,204,096    |
| 322.                             | Total Straight Time Hrs<br>Paid For              | 858,371,619        | 279,437,231    | 146,551,531    | 432,382,857    |
| 323.                             | Total Overtime Hours<br>Paid For                 | 44,548,498         | 18,133,309     | 5,957,375      | 20,457,814     |
| 324.                             | Tot. Vac. Hol. Other<br>Allow. Hours             | 143,024,383        | 45,080,765     | 21,850,325     | 76,093,293     |
| 325.                             | Total Hours Paid For                             | 1,045,944,500      | 342,651,305    | 174,359,231    | 528,933,964    |
| 326.                             | Total Hours Worked                               | 837,552,811        | 282,969,120    | 142,921,781    | 411,661,910    |
| Average Annual Compensation      |                                                  |                    |                |                |                |
| 327.                             | Executives                                       | \$ 39,374          | \$ 39,006      | \$ 39,137      | \$ 39,695      |
| 328.                             | Professional and Clerical                        | 24,254             | 24,432         | 24,167         | 24,152         |
| 329.                             | Maint. of Way and Structures                     | 23,118             | 23,509         | 22,848         | 22,974         |
| 330.                             | Maint. of Equip. and Stores                      | 24,265             | 24,023         | 25,195         | 24,128         |
| 331.                             | Trans. (Excl. Train and Eng.)                    | 26,122             | 25,931         | 25,866         | 26,374         |
| 332.                             | Transp. - Yard and Switching                     | 26,735             | 27,342         | 24,908         | 26,883         |
| 333.                             | Transp. - Train and Engine                       | 30,839             | 28,490         | 30,057         | 32,800         |
| 334.                             | Total                                            | 26,698             | 26,062         | 26,689         | 27,144         |

| LINE                             | ITEM                                                                 | ATSP<br>5     | B & O<br>6    | B & LE<br>7  | B & M<br>8   | BN<br>9       | C & O<br>10   | CNW<br>11     |
|----------------------------------|----------------------------------------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Resources and Railway Operations |                                                                      |               |               |              |              |               |               |               |
| Wage and Employee Data           |                                                                      |               |               |              |              |               |               |               |
| Average Number of Employees      |                                                                      |               |               |              |              |               |               |               |
| 301.                             | Executives                                                           | 1,150         | 638           | 194          | 117          | 1,632         | 752           | 1,055         |
| 302.                             | Professional and Clerical                                            | 7,366         | 1,793         | 295          | 685          | 10,208        | 4,553         | 2,358         |
| 303.                             | Maint. of Way and Structures                                         | 6,137         | 3,360         | 179          | 562          | 11,607        | 2,713         | 3,274         |
| 304.                             | Maint. of Equip. and Stores                                          | 7,378         | 3,230         | 305          | 677          | 11,241        | 5,051         | 3,044         |
| 305.                             | Trans. (Excl. Train and Eng.)                                        | 1,476         | 1,006         | 25           | 150          | 2,727         | 1,100         | 790           |
| 306.                             | Trans. - Yard and Switching                                          | 178           | 391           | 29           | 43           | 851           | 451           | 279           |
| 307.                             | Trans. - Train and Engine                                            | 9,920         | 4,999         | 156          | 721          | 14,562        | 4,650         | 3,545         |
| 308.                             | Total                                                                | 33,605        | 15,417        | 1,183        | 2,955        | 52,828        | 19,270        | 14,345        |
| Compensation                     |                                                                      |               |               |              |              |               |               |               |
| 309.                             | Executives                                                           | \$ 49,712,319 | \$ 25,824,461 | \$ 8,687,822 | \$ 4,295,868 | \$ 69,242,362 | \$ 31,927,878 | \$ 35,676,436 |
| 310.                             | Professional and Clerical                                            | 182,009,480   | 43,125,103    | 7,481,871    | 16,069,453   | 244,745,741   | 115,669,685   | 56,957,914    |
| 311.                             | Maint. of Way and Structures                                         | 140,456,360   | 72,968,956    | 4,184,295    | 13,366,012   | 261,030,268   | 60,217,600    | 85,175,920    |
| 312.                             | Maint. of Equip. and Stores                                          | 176,716,660   | 76,772,966    | 7,177,963    | 16,073,041   | 270,185,139   | 116,892,174   | 76,623,901    |
| 313.                             | Transp. (Exc. Train and Eng.)                                        | 37,472,002    | 24,196,979    | 736,675      | 3,807,838    | 69,139,176    | 28,685,421    | 22,198,476    |
| 314.                             | Transp. - Yard and Switching                                         | 4,505,268     | 10,530,635    | 1,063,380    | 1,173,846    | 21,894,977    | 11,955,449    | 8,354,110     |
| 315.                             | Transp. - Train and Engine                                           | 320,420,941   | 136,625,961   | 4,676,790    | 23,385,430   | 455,193,883   | 122,853,665   | 135,675,809   |
| 316.                             | Total                                                                | 911,293,030   | 390,045,061   | 34,008,796   | 78,171,488   | 1,391,431,546 | 488,201,872   | 420,662,566   |
| 317.                             | Total Straight Time Paid                                             | 737,132,604   | 300,745,307   | 30,801,438   | 60,928,607   | 1,151,271,174 | 378,170,279   | 343,722,487   |
| 318.                             | Total Overtime Paid                                                  | 47,567,024    | 33,628,143    | 713,945      | 6,804,670    | 56,631,111    | 38,011,367    | 30,914,279    |
| 319.                             | Tot. Vacation Holiday                                                | 126,593,402   | 55,671,611    | 2,493,413    | 10,438,211   | 183,529,261   | 72,020,226    | 46,025,800    |
| 320.                             | Tot. Other Allowances<br>Comp. Charged to Oper.<br>Expense (Freight) | 898,642       | 383,805       | 34,764       | 49,809       | 1,299,665     | 479,461       | 390,714       |
| Hours                            |                                                                      |               |               |              |              |               |               |               |
| 321.                             | Tot. Straight Time Hrs.<br>Worked                                    | 58,600,536    | 27,160,464    | 2,164,655    | 5,312,441    | 96,328,985    | 33,935,429    | 28,893,046    |
| 322.                             | Total Straight Time Hrs<br>Paid For                                  | 67,267,310    | 28,238,950    | 2,296,923    | 5,643,682    | 105,663,736   | 34,718,266    | 30,884,389    |
| 323.                             | Total Overtime Hours<br>Paid For                                     | 3,083,867     | 2,180,026     | 45,782       | 454,061      | 3,692,284     | 2,417,391     | 1,998,027     |
| 324.                             | Tot. Vac. Hol. Other<br>Allow. Hours                                 | 12,778,918    | 3,586,474     | 233,691      | 1,022,910    | 16,922,292    | 4,254,132     | 4,436,474     |
| 325.                             | Total Hours Paid For                                                 | 83,130,095    | 34,005,450    | 2,576,396    | 7,120,653    | 126,278,312   | 41,389,789    | 37,318,890    |
| 326.                             | Total Hours Worked                                                   | 61,684,403    | 29,340,490    | 2,210,437    | 5,766,502    | 100,021,269   | 36,352,820    | 30,891,073    |
| Average Annual Compensation      |                                                                      |               |               |              |              |               |               |               |
| 327.                             | Executives                                                           | \$ 43,228     | \$ 40,477     | \$ 44,783    | \$ 36,717    | \$ 42,428     | \$ 42,457     | \$ 33,817     |
| 328.                             | Professional and Clerical                                            | 24,709        | 24,052        | 25,362       | 23,459       | 23,976        | 25,405        | 24,155        |
| 329.                             | Maint. of Way and Structures                                         | 22,887        | 21,717        | 23,376       | 23,783       | 22,489        | 22,196        | 26,016        |
| 330.                             | Maint. of Equip. and Stores                                          | 23,952        | 23,769        | 23,534       | 23,742       | 24,036        | 23,142        | 25,172        |
| 331.                             | Trans. (Excl. Train and Eng.)                                        | 25,388        | 24,053        | 29,467       | 25,386       | 25,354        | 26,078        | 28,099        |
| 332.                             | Transp. - Yard and Switching                                         | 25,310        | 26,933        | 36,668       | 27,299       | 25,729        | 26,509        | 29,943        |
| 333.                             | Transp. - Train and Engine                                           | 32,300        | 27,331        | 29,979       | 32,435       | 31,259        | 26,420        | 38,272        |
| 334.                             | Total                                                                | 27,118        | 25,300        | 28,748       | 26,454       | 26,339        | 25,335        | 29,325        |



| LINE                                                                                      | ITEM                                             | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15     | D & H<br>16  | DRGW<br>17   | DT & I<br>18 |
|-------------------------------------------------------------------------------------------|--------------------------------------------------|----------------|--------------|-------------|---------------|--------------|--------------|--------------|
| Resources and Railway Operations<br>Wage and Employee Data<br>Average Number of Employees |                                                  |                |              |             |               |              |              |              |
| 301.                                                                                      | Executives                                       | 404            | 30           | 28          | 2,071         | 113          | 189          | 77           |
| 302.                                                                                      | Professional and Clerical                        | 1,444          | 62           | 43          | 15,935        | 345          | 634          | 176          |
| 303.                                                                                      | Maint. of Way and Structures                     | 1,648          | 240          | 306         | 11,058        | 327          | 799          | 214          |
| 304.                                                                                      | Maint. of Equip. and Stores                      | 1,372          | 164          | 3           | 14,622        | 394          | 772          | 338          |
| 305.                                                                                      | Trans. (Excl. Train and Eng.)                    | 381            | 50           | 1           | 3,411         | 34           | 109          | 39           |
| 306.                                                                                      | Trans. - Yard and Switching                      | 114            | 27           | 10          | 1,433         | 45           | 69           | 21           |
| 307.                                                                                      | Trans. - Train and Engine                        | 2,126          | 252          | 457         | 21,734        | 571          | 1,080        | 367          |
| 308.                                                                                      | Total                                            | 7,489          | 825          | 848         | 70,264        | 1,829        | 3,652        | 1,232        |
| Compensation                                                                              |                                                  |                |              |             |               |              |              |              |
| 309.                                                                                      | Executives                                       | \$ 14,884,978  | \$ 948,206   | \$ 952,812  | \$ 75,969,802 | \$ 3,673,963 | \$ 8,841,640 | \$ 2,759,922 |
| 310.                                                                                      | Professional and Clerical                        | 33,556,478     | 1,477,420    | 1,037,180   | 382,742,787   | 7,585,166    | 17,980,194   | 4,392,918    |
| 311.                                                                                      | Maint. of Way and Structures                     | 37,723,913     | 5,709,956    | 6,718,643   | 272,186,058   | 7,109,694    | 19,119,598   | 4,686,608    |
| 312.                                                                                      | Maint. of Equip. and Stores                      | 32,241,930     | 4,094,252    | 60,340      | 353,652,644   | 8,717,127    | 23,007,061   | 8,035,858    |
| 313.                                                                                      | Transp. (Exc. Train and Eng.)                    | 9,438,353      | 1,311,931    | 12,150      | 88,343,894    | 775,056      | 3,839,758    | 1,139,247    |
| 314.                                                                                      | Transp. - Yard and Switching                     | 3,075,251      | 715,083      | 334,427     | 39,455,001    | 1,158,020    | 2,276,506    | 627,204      |
| 315.                                                                                      | Transp. - Train and Engine                       | 65,236,942     | 9,295,352    | 12,841,033  | 634,069,461   | 15,990,295   | 36,970,231   | 11,100,592   |
| 316.                                                                                      | Total                                            | 196,157,845    | 23,552,200   | 21,956,585  | 1,846,419,647 | 45,009,321   | 112,034,988  | 32,742,349   |
| 317.                                                                                      | Total Straight Time Paid                         | 158,165,257    | 18,739,222   | 17,147,219  | 1,471,029,567 | 37,146,058   | 94,805,582   | 26,246,366   |
| 318.                                                                                      | Total Overtime Paid                              | 11,269,019     | 2,008,088    | 1,523,033   | 134,010,284   | 2,444,076    | 5,783,343    | 2,170,117    |
| 319.                                                                                      | Tot. Vacation Holiday<br>Other Allowances        | 26,723,569     | 2,804,890    | 3,286,333   | 241,375,796   | 5,419,187    | 11,446,063   | 4,325,866    |
| 320.                                                                                      | Tot. Comp. Charged to Oper.<br>Expense (Freight) | 176,303        | 28,280       | 18,862      | 1,377,124     | 43,856       | 110,600      | 34,596       |
| Hours                                                                                     |                                                  |                |              |             |               |              |              |              |
| 321.                                                                                      | Tot. Straight Time Hrs.<br>Worked                | 13,810,754     | 1,745,568    | 1,506,190   | 123,715,162   | 3,260,821    | 7,421,412    | 2,238,631    |
| 322.                                                                                      | Total Straight Time Hrs<br>Paid For              | 14,592,361     | 1,806,515    | 1,636,485   | 132,978,883   | 3,436,449    | 8,672,565    | 2,382,078    |
| 323.                                                                                      | Total Overtime Hours<br>Paid For                 | 793,373        | 134,367      | 100,209     | 8,917,932     | 149,597      | 389,878      | 134,510      |
| 324.                                                                                      | Tot. Vac. Hol. Other<br>Allow. Hours             | 2,828,278      | 278,266      | 316,471     | 23,687,773    | 496,833      | 1,713,134    | 446,933      |
| 325.                                                                                      | Total Hours Paid For                             | 18,214,012     | 2,219,148    | 2,053,165   | 165,584,588   | 4,082,879    | 10,775,577   | 2,963,521    |
| 326.                                                                                      | Total Hours Worked                               | 14,604,127     | 1,879,935    | 1,606,399   | 132,633,094   | 3,410,418    | 7,811,290    | 2,373,141    |
| Average Annual Compensation                                                               |                                                  |                |              |             |               |              |              |              |
| 327.                                                                                      | Executives                                       | \$ 36,844      | \$ 31,607    | \$ 34,029   | \$ 36,683     | \$ 32,513    | \$ 46,781    | \$ 35,843    |
| 328.                                                                                      | Professional and Clerical                        | 23,239         | 23,829       | 24,120      | 24,019        | 21,986       | 28,360       | 24,960       |
| 329.                                                                                      | Maint. of Way and Structures                     | 22,891         | 23,791       | 21,956      | 24,614        | 21,742       | 23,929       | 21,900       |
| 330.                                                                                      | Maint. of Equip. and Stores                      | 23,500         | 24,965       | 20,113      | 24,186        | 22,125       | 29,802       | 23,775       |
| 331.                                                                                      | Trans. (Excl. Train and Eng.)                    | 24,773         | 26,239       | 12,150      | 25,900        | 22,796       | 35,227       | 29,211       |
| 332.                                                                                      | Transp. - Yard and Switching                     | 26,976         | 26,485       | 33,443      | 27,533        | 25,734       | 32,993       | 29,867       |
| 333.                                                                                      | Transp. - Train and Engine                       | 30,685         | 36,886       | 28,099      | 29,174        | 28,004       | 34,232       | 30,247       |
| 334.                                                                                      | Total                                            | 26,193         | 28,548       | 25,892      | 26,278        | 24,609       | 30,678       | 26,577       |

| LINE                             | ITEM                                                                 | DMIR<br>19   | EJ & E<br>20 | PEC<br>21    | FWD<br>22    | GTW<br>23    | ICG<br>24     | KCS<br>25    |
|----------------------------------|----------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| Resources and Railway Operations |                                                                      |              |              |              |              |              |               |              |
| Wage and Employee Data           |                                                                      |              |              |              |              |              |               |              |
| Average Number of Employees      |                                                                      |              |              |              |              |              |               |              |
| 301.                             | Executives                                                           | 65           | 150          | 53           | 40           | 213          | 565           | 152          |
| 302.                             | Professional and Clerical                                            | 282          | 534          | 238          | 121          | 1,343        | 3,353         | 584          |
| 303.                             | Maint. of Way and Structures                                         | 329          | 396          | 352          | 531          | 539          | 2,982         | 662          |
| 304.                             | Maint. of Equip. and Stores                                          | 411          | 388          | 217          | 204          | 808          | 3,788         | 494          |
| 305.                             | Trans. (Excl. Train and Eng.)                                        | 150          | 80           | 45           | 117          | 130          | 719           | 84           |
| 306.                             | Trans. - Yard and Switching                                          | 27           | 81           | 11           | 18           | 71           | 169           | 35           |
| 307.                             | Trans. - Train and Engine                                            | 266          | 730          | 279          | 640          | 966          | 4,094         | 1,155        |
| 308.                             | Total                                                                | 1,530        | 2,359        | 1,195        | 1,671        | 4,070        | 15,670        | 3,166        |
| Compensation                     |                                                                      |              |              |              |              |              |               |              |
| 309.                             | Executives                                                           | \$ 3,379,232 | \$ 6,579,405 | \$ 1,838,130 | \$ 1,456,190 | \$ 8,236,447 | \$ 21,424,142 | \$ 8,062,057 |
| 310.                             | Professional and Clerical                                            | 7,515,562    | 12,738,528   | 4,800,381    | 2,855,371    | 33,354,205   | 83,029,570    | 14,324,419   |
| 311.                             | Maint. of Way and Structures                                         | 7,303,887    | 8,046,021    | 6,213,012    | 11,371,634   | 12,590,004   | 69,641,480    | 14,251,874   |
| 312.                             | Maint. of Equip. and Stores                                          | 9,608,753    | 8,830,971    | 4,013,530    | 4,644,512    | 19,328,368   | 100,533,079   | 11,496,790   |
| 313.                             | Transp. (Exc. Train and Eng.)                                        | 3,958,416    | 2,014,967    | 968,761      | 3,000,194    | 3,305,600    | 20,805,352    | 2,206,623    |
| 314.                             | Transp. - Yard and Switching                                         | 700,951      | 1,814,273    | 219,547      | 538,960      | 2,368,240    | 5,252,824     | 1,035,994    |
| 315.                             | Transp. - Train and Engine                                           | 8,437,938    | 16,382,509   | 6,940,935    | 19,658,276   | 37,352,513   | 148,084,409   | 34,218,663   |
| 316.                             | Total                                                                | 40,904,739   | 56,406,674   | 24,994,296   | 43,525,137   | 116,535,377  | 448,770,856   | 85,596,420   |
| 317.                             | Total Straight Time Paid                                             | 33,589,027   | 47,207,993   | 20,714,957   | 34,461,346   | 92,095,395   | 375,802,910   | 70,086,574   |
| 318.                             | Total Overtime Paid                                                  | 2,639,660    | 2,218,094    | 3,178,906    | 2,744,179    | 6,702,902    | 18,980,468    | 5,477,611    |
| 319.                             | Tot. Vacation Holiday                                                | 4,676,052    | 6,980,587    | 1,100,433    | 6,319,612    | 17,737,080   | 53,987,478    | 10,032,235   |
| 320.                             | Tot. Comp. Charged to Oper.<br>Other Allowances<br>Expense (Freight) | 41,680       | 52,113       | 25,711       | 43,207       | 111,603      | 411,882       | 90,321       |
| Hours                            |                                                                      |              |              |              |              |              |               |              |
| 321.                             | Tot. Straight Time Hrs.<br>Worked                                    | 2,634,287    | 3,872,616    | 2,302,087    | 3,161,894    | 7,725,493    | 31,987,077    | 5,919,610    |
| 322.                             | Total Straight Time Hrs.<br>Paid For                                 | 2,799,704    | 3,928,743    | 2,302,087    | 3,381,052    | 8,271,772    | 34,195,802    | 6,285,109    |
| 323.                             | Total Overtime Hours<br>Paid For                                     | 167,298      | 139,452      | 246,881      | 184,928      | 427,073      | 1,247,097     | 356,373      |
| 324.                             | Tot. Vac. Hol. Other<br>Allow. Hours                                 | 393,068      | 650,488      | 138,959      | 624,511      | 1,647,852    | 4,752,453     | 916,755      |
| 325.                             | Total Hours Paid For                                                 | 3,356,070    | 4,718,683    | 2,687,927    | 4,190,491    | 10,346,697   | 40,195,352    | 7,558,237    |
| 326.                             | Total Hours Worked                                                   | 2,797,585    | 4,012,068    | 2,548,968    | 3,346,822    | 8,152,566    | 33,234,174    | 6,275,983    |
| Average Annual Compensation      |                                                                      |              |              |              |              |              |               |              |
| 327.                             | Executives                                                           | \$ 51,988    | \$ 43,863    | \$ 34,682    | \$ 36,405    | \$ 38,669    | \$ 37,919     | \$ 53,040    |
| 328.                             | Professional and Clerical                                            | 26,651       | 23,855       | 20,170       | 23,598       | 24,836       | 24,763        | 24,528       |
| 329.                             | Maint. of Way and Structures                                         | 22,200       | 20,318       | 17,651       | 21,416       | 23,358       | 23,354        | 21,529       |
| 330.                             | Maint. of Equip. and Stores                                          | 23,379       | 22,760       | 18,496       | 22,767       | 23,921       | 26,540        | 23,273       |
| 331.                             | Trans. (Excl. Train and Eng.)                                        | 26,389       | 25,187       | 21,528       | 25,643       | 25,428       | 28,937        | 26,269       |
| 332.                             | Transp. - Yard and Switching                                         | 25,961       | 22,398       | 19,959       | 29,942       | 33,355       | 31,082        | 29,600       |
| 333.                             | Transp. - Train and Engine                                           | 31,722       | 22,442       | 24,878       | 30,716       | 38,667       | 36,171        | 29,627       |
| 334.                             | Total                                                                | 26,735       | 23,911       | 20,916       | 26,047       | 28,633       | 28,639        | 27,036       |

| LINE                             | ITEM                                             | LI<br>26     | L & H<br>27   | MKT<br>28    | MP<br>29      | H & W<br>30   | P & LE<br>31 | SLSW<br>32   |
|----------------------------------|--------------------------------------------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|
| Resources and Railway Operations |                                                  |              |               |              |               |               |              |              |
| Wage and Employee Data           |                                                  |              |               |              |               |               |              |              |
| Average Number of Employees      |                                                  |              |               |              |               |               |              |              |
| 301.                             | Executives                                       | 224          | 340           | 173          | 843           | 1,133         | 100          | 181          |
| 302.                             | Professional and Clerical                        | 1,246        | 1,594         | 571          | 3,652         | 4,045         | 519          | 888          |
| 303.                             | Maint. of Way and Structures                     | 1,103        | 2,853         | 651          | 4,131         | 4,353         | 270          | 1,280        |
| 304.                             | Maint. of Equip. and Stores                      | 2,271        | 2,955         | 433          | 4,001         | 4,444         | 611          | 903          |
| 305.                             | Trans. (Excl. Train and Eng.)                    | 365          | 620           | 104          | 731           | 739           | 37           | 176          |
| 306.                             | Trans. - Yard and Switching                      | 60           | 420           | 29           | 421           | 408           | 52           | 86           |
| 307.                             | Trans. - Train and Engine                        | 1,744        | 4,797         | 984          | 7,051         | 6,086         | 344          | 1,714        |
| 308.                             | Total                                            | 7,013        | 13,579        | 2,945        | 20,830        | 21,208        | 1,933        | 5,228        |
| Compensation                     |                                                  |              |               |              |               |               |              |              |
| 309.                             | Executives                                       | \$ 8,753,464 | \$ 12,161,493 | \$ 6,440,111 | \$ 32,858,840 | \$ 44,950,380 | \$ 3,838,630 | \$ 6,246,893 |
| 310.                             | Professional and Clerical                        | 31,176,247   | 37,780,732    | 13,992,997   | 87,177,379    | 102,085,457   | 12,451,165   | 20,725,145   |
| 311.                             | Maint. of Way and Structures                     | 28,318,400   | 66,008,118    | 16,155,617   | 100,857,369   | 99,847,058    | 6,326,444    | 30,473,652   |
| 312.                             | Maint. of Equip. and Stores                      | 59,897,550   | 83,303,898    | 11,931,428   | 92,690,093    | 106,481,598   | 13,947,093   | 22,167,459   |
| 313.                             | Transp. (Exc. Train and Eng.)                    | 9,801,496    | 15,594,613    | 3,216,128    | 19,879,691    | 20,705,769    | 985,764      | 4,486,202    |
| 314.                             | Transp. - Yard and Switching                     | 1,911,366    | 9,870,751     | 1,075,451    | 11,050,572    | 10,847,282    | 1,478,904    | 2,269,086    |
| 315.                             | Transp. - Train and Engine                       | 51,744,380   | 149,347,074   | 32,694,644   | 235,194,588   | 162,719,530   | 10,433,250   | 48,176,778   |
| 316.                             | Total                                            | 191,602,903  | 374,066,679   | 85,506,376   | 579,708,532   | 547,637,074   | 49,461,250   | 134,545,215  |
| 317.                             | Total Straight Time Paid                         | 149,211,214  | 299,884,123   | 68,290,356   | 463,613,825   | 447,341,787   | 40,951,186   | 107,025,168  |
| 318.                             | Total Overtime Paid                              | 17,669,593   | 17,839,299    | 7,903,100    | 31,412,151    | 30,385,435    | 2,373,626    | 9,883,849    |
| 319.                             | Tot. Vacation Holiday<br>Other Allowances        | 24,722,096   | 56,343,257    | 9,312,920    | 84,682,556    | 69,909,852    | 6,136,438    | 17,636,198   |
| 320.                             | Tot. Comp. Charged to Oper.<br>Expense (Freight) | 19,032       | 414,527       | 82,506       | 578,929       | 544,166       | 48,017       | 129,957      |
| Hours                            |                                                  |              |               |              |               |               |              |              |
| 321.                             | Tot. Straight Time Hrs.<br>Worked                | 11,722,331   | 26,384,978    | 6,052,817    | 40,121,407    | 38,258,805    | 3,499,302    | 9,150,649    |
| 322.                             | Total Straight Time Hrs.<br>Paid For             | 12,000,870   | 28,119,363    | 6,355,179    | 43,491,450    | 39,912,646    | 3,610,270    | 10,113,368   |
| 323.                             | Total Overtime Hours<br>Paid For                 | 974,721      | 1,162,853     | 528,373      | 2,068,316     | 1,952,946     | 150,067      | 657,637      |
| 324.                             | Tot. Vac. Hol. Other<br>Allow. Hours             | 2,023,799    | 5,307,488     | 915,392      | 7,924,683     | 6,069,067     | 660,573      | 1,787,589    |
| 325.                             | Total Hours Paid For                             | 14,999,390   | 34,589,704    | 7,798,944    | 53,484,449    | 47,934,659    | 4,420,910    | 12,558,594   |
| 326.                             | Total Hours Worked                               | 12,697,052   | 27,547,831    | 6,581,190    | 42,189,723    | 40,211,751    | 3,649,369    | 9,808,286    |
| Average Annual Compensation      |                                                  |              |               |              |               |               |              |              |
| 327.                             | Executives                                       | \$ 39,078    | \$ 35,769     | \$ 37,226    | \$ 38,978     | \$ 39,674     | \$ 38,386    | \$ 34,513    |
| 328.                             | Professional and Clerical                        | 25,021       | 23,702        | 24,506       | 23,871        | 25,237        | 23,991       | 23,339       |
| 329.                             | Maint. of Way and Structures                     | 25,674       | 23,136        | 24,817       | 24,415        | 22,938        | 23,431       | 23,808       |
| 330.                             | Maint. of Equip. and Stores                      | 26,375       | 28,191        | 27,555       | 23,167        | 23,961        | 22,827       | 24,549       |
| 331.                             | Trans. (Excl. Train and Eng.)                    | 26,853       | 25,153        | 30,924       | 27,195        | 28,019        | 26,642       | 25,490       |
| 332.                             | Transp. - Yard and Switching                     | 31,856       | 23,502        | 37,085       | 26,248        | 26,586        | 28,440       | 26,385       |
| 333.                             | Transp. - Train and Engine                       | 29,670       | 31,133        | 33,226       | 33,356        | 26,737        | 30,329       | 28,108       |
| 334.                             | Total                                            | 27,321       | 27,547        | 29,034       | 27,830        | 25,822        | 25,588       | 25,736       |

| LINE                                                                                      | ITEM                                                                 | SCL<br>33     | SOO<br>34    | SP<br>35      | SRS<br>36     | UP<br>37      | WM<br>38     | WP<br>39     |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------|--------------|---------------|---------------|---------------|--------------|--------------|
| Resources and Railway Operations<br>Wage and Employee Data<br>Average Number of Employees |                                                                      |               |              |               |               |               |              |              |
| 301.                                                                                      | Executives                                                           | 978           | 208          | 1,696         | 913           | 931           | 46           | 96           |
| 302.                                                                                      | Professional and Clerical                                            | 3,842         | 814          | 7,856         | 3,761         | 6,878         | 83           | 637          |
| 303.                                                                                      | Maint. of Way and Structures                                         | 3,729         | 1,116        | 5,631         | 3,318         | 5,244         | 244          | 587          |
| 304.                                                                                      | Maint. of Equip. and Stores                                          | 4,395         | 828          | 6,795         | 3,670         | 5,815         | 247          | 399          |
| 305.                                                                                      | Trans. (Excl. Train and Eng.)                                        | 970           | 269          | 997           | 1,151         | 855           | 24           | 57           |
| 306.                                                                                      | Trans. - Yard and Switching                                          | 444           | 52           | 653           | 229           | 437           | 19           | 50           |
| 307.                                                                                      | Trans. - Train and Engine                                            | 5,774         | 1,017        | 9,705         | 7,454         | 6,055         | 447          | 842          |
| 308.                                                                                      | Total                                                                | 20,132        | 4,304        | 33,333        | 20,496        | 26,215        | 1,110        | 2,668        |
| Compensation                                                                              |                                                                      |               |              |               |               |               |              |              |
| 309.                                                                                      | Executives                                                           | \$ 39,905,075 | \$ 7,459,652 | \$ 64,127,389 | \$ 36,399,459 | \$ 37,714,763 | \$ 1,827,601 | \$ 3,964,638 |
| 310.                                                                                      | Professional and Clerical                                            | 93,762,339    | 18,202,927   | 188,772,198   | 89,694,452    | 165,304,458   | 2,002,926    | 15,634,137   |
| 311.                                                                                      | Maint. of Way and Structures                                         | 82,560,510    | 24,068,254   | 131,786,252   | 77,714,272    | 110,094,600   | 5,365,657    | 12,748,427   |
| 312.                                                                                      | Maint. of Equip. and Stores                                          | 104,730,035   | 19,400,642   | 163,125,026   | 86,008,999    | 140,354,645   | 6,225,221    | 9,633,813    |
| 313.                                                                                      | Transp. (Exc. Train and Eng.)                                        | 25,002,007    | 6,607,283    | 26,808,571    | 28,272,371    | 24,132,139    | 649,120      | 1,600,860    |
| 314.                                                                                      | Transp. - Yard and Switching                                         | 10,500,488    | 1,413,567    | 17,192,649    | 5,822,307     | 11,993,912    | 486,564      | 1,245,280    |
| 315.                                                                                      | Transp. - Train and Engine                                           | 177,444,994   | 35,098,857   | 309,384,211   | 189,674,082   | 230,543,818   | 12,428,936   | 24,963,150   |
| 316.                                                                                      | Total                                                                | 533,905,448   | 112,251,182  | 901,196,296   | 513,585,942   | 720,138,335   | 28,986,025   | 69,790,305   |
| 317.                                                                                      | Total Straight Time Paid                                             | 442,513,285   | 90,773,582   | 698,537,741   | 437,862,992   | 601,091,227   | 21,691,198   | 57,143,553   |
| 318.                                                                                      | Total Overtime Paid                                                  | 26,555,926    | 5,898,876    | 67,731,348    | 22,509,113    | 24,580,910    | 2,960,098    | 3,499,713    |
| 319.                                                                                      | Tot. Vacation Holiday                                                | 64,836,237    | 15,578,724   | 134,927,207   | 53,213,837    | 94,466,198    | 4,334,729    | 9,147,039    |
| 320.                                                                                      | Other Allowances<br>Tot. Comp. Charged to Oper.<br>Expense (Freight) | 458,632       | 112,793      | 851,895       | 527,107       | 691,090       | 29,749       | 71,695       |
| Hours                                                                                     |                                                                      |               |              |               |               |               |              |              |
| 321.                                                                                      | Tot. Straight Time Hrs.<br>Worked                                    | 38,099,097    | 7,847,218    | 58,461,471    | 36,445,599    | 46,766,378    | 1,969,661    | 4,527,442    |
| 322.                                                                                      | Total Straight Time Hrs<br>Paid For                                  | 40,940,607    | 8,567,003    | 62,938,790    | 39,187,157    | 54,468,850    | 2,017,699    | 5,265,506    |
| 323.                                                                                      | Total Overtime Hours<br>Paid For                                     | 1,702,540     | 384,313      | 4,517,996     | 1,463,637     | 1,317,648     | 189,751      | 221,294      |
| 324.                                                                                      | Tot. Vac. Hol. Other<br>Allow. Hours                                 | 6,396,030     | 1,543,736    | 13,073,812    | 4,977,129     | 9,053,613     | 300,240      | 864,567      |
| 325.                                                                                      | Total Hours Paid For                                                 | 49,039,177    | 10,495,052   | 80,530,598    | 45,627,923    | 64,840,111    | 2,507,690    | 6,351,367    |
| 326.                                                                                      | Total Hours Worked                                                   | 39,801,637    | 8,231,531    | 62,979,467    | 37,909,236    | 48,084,026    | 2,159,412    | 4,748,736    |
| Average Annual Compensation                                                               |                                                                      |               |              |               |               |               |              |              |
| 327.                                                                                      | Executives                                                           | \$ 40,803     | \$ 35,864    | \$ 37,811     | \$ 39,868     | \$ 40,510     | \$ 39,730    | \$ 41,298    |
| 328.                                                                                      | Professional and Clerical                                            | 24,405        | 22,362       | 24,029        | 23,849        | 24,034        | 24,132       | 24,543       |
| 329.                                                                                      | Maint. of Way and Structures                                         | 22,140        | 21,567       | 23,404        | 23,422        | 20,994        | 21,990       | 21,718       |
| 330.                                                                                      | Maint. of Equip. and Stores                                          | 23,829        | 23,431       | 24,007        | 23,436        | 24,137        | 25,203       | 24,145       |
| 331.                                                                                      | Trans. (Excl. Train and Eng.)                                        | 25,775        | 24,562       | 26,889        | 24,563        | 28,225        | 27,047       | 28,085       |
| 332.                                                                                      | Transp. - Yard and Switching                                         | 23,650        | 27,184       | 26,329        | 25,425        | 27,446        | 25,609       | 24,906       |
| 333.                                                                                      | Transp. - Train and Engine                                           | 30,732        | 34,512       | 31,879        | 25,446        | 38,075        | 27,805       | 29,647       |
| 334.                                                                                      | Total                                                                | 26,520        | 26,081       | 27,036        | 25,058        | 27,470        | 26,114       | 26,158       |



| LINE                     | ITEM                                                    | UNITED STATES<br>1 | EAST<br>2   | SOUTH<br>3  | WEST<br>4   |
|--------------------------|---------------------------------------------------------|--------------------|-------------|-------------|-------------|
| PLANT AND EQUIPMENT      |                                                         |                    |             |             |             |
| MILEAGE                  |                                                         |                    |             |             |             |
| 335.                     | Miles of Road Operated                                  | 176,466            | 43,120      | 33,909      | 99,437      |
| 336.                     | Miles of Second Main Track Operated                     | 23,411             | 11,599      | 2,340       | 9,472       |
| 337.                     | Miles of All Other Main Track Operated                  | 2,259              | 1,616       | 295         | 348         |
| 338.                     | Miles of Passing Trks Cross-overs Turnouts etc. Oper.   | 21,070             | 5,079       | 4,030       | 11,961      |
| 339.                     | Miles of Way Switch Tracks Operated                     | 24,543             | 7,124       | 5,097       | 12,322      |
| 340.                     | Miles of Yd Switch Tracks Operated                      | 47,658             | 18,097      | 8,950       | 20,611      |
| 341.                     | Total Miles of Track Operated                           | 295,407            | 86,635      | 54,621      | 154,151     |
| 342.                     | Miles of Road Operated (Excl. Trackage Rights)          | 162,160            | 36,471      | 33,134      | 92,555      |
| 343.                     | Miles of Track Operated (Excl. Trackage Rights)         | 267,589            | 72,535      | 52,817      | 142,237     |
| TIES                     |                                                         |                    |             |             |             |
| Ties Laid in Replacement |                                                         |                    |             |             |             |
| 344.                     | Treated Wood - New                                      | 23,740,552         | 5,863,463   | 5,355,561   | 12,521,528  |
| 345.                     | Treated Wood - Second-Hand                              | 1,272,022          | 182,358     | 127,006     | 962,658     |
| 346.                     | Untreated Wood - New                                    | 0                  | 0           | 0           | 0           |
| 347.                     | Untreated Wood - Second-Hand                            | 0                  | 0           | 0           | 0           |
| 348.                     | Other Than Wood - New                                   | 109,568            | 0           | 104,836     | 4,732       |
| 349.                     | Other Than Wood - Second-Hand                           | 0                  | 0           | 0           | 0           |
| 350.                     | Tot. Ties Laid in Replacement                           | 25,122,142         | 6,045,821   | 5,587,403   | 13,488,918  |
| 351.                     | Switch Bridge Ties Laid in Replacement (in Board Feet)  | 42,039,241         | 12,309,016  | 7,118,429   | 22,611,796  |
| 352.                     | Average Crossties per Mile                              | 3,038              | 3,007       | 3,083       | 3,036       |
| 353.                     | Tot. Crossties in Maintained Track                      | 812,839,756        | 218,116,081 | 162,858,928 | 431,864,747 |
| 354.                     | Tot. GTM per Mile of Main-tained Track (000)            | 7,804              | 6,140       | 7,141       | 8,898       |
| 355.                     | Per. New Ties Laid in Replac. tot. ties maintained trk  | 2.93%              | 2.69%       | 3.35%       | 2.90%       |
| 356.                     | No. New Crossties Replac. per Mile                      | 89                 | 81          | 103         | 88          |
| Ties Laid in Addition    |                                                         |                    |             |             |             |
| 357.                     | Treated Wood - New                                      | 1,311,662          | 137,238     | 304,117     | 870,307     |
| 358.                     | Treated Wood - Second-Hand                              | 58,522             | 666         | 15,740      | 42,116      |
| 359.                     | Untreated Wood - New                                    | 21,413             | 0           | 21,413      | 0           |
| 360.                     | Untreated Wood - Second Hand                            | 30                 | 0           | 30          | 0           |
| 361.                     | Other Than Wood - New                                   | 0                  | 0           | 0           | 0           |
| 362.                     | Other Than Wood - Second-Hand                           | 15,545             | 0           | 15,545      | 0           |
| 363.                     | Total Ties Laid in Additional Track                     | 1,407,172          | 137,904     | 356,845     | 912,423     |
| 364.                     | Tot. Switch and Bridge Ties Laid in Add. Trk (Board Ft) | 7,689,757          | 1,285,897   | 1,496,843   | 4,907,017   |

| LINE                        | ITEM                                                    | ATSP<br>5  | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9     | C & O<br>10 | CNW<br>11  |
|-----------------------------|---------------------------------------------------------|------------|------------|-------------|------------|-------------|-------------|------------|
| PLANT AND EQUIPMENT MILEAGE |                                                         |            |            |             |            |             |             |            |
| 335.                        | Miles of Road Operated                                  | 12,366     | 5,230      | 205         | 1,317      | 27,374      | 4,856       | 8,256      |
| 336.                        | Miles of Second Main Track Operated                     | 1,816      | 1,399      | 42          | 251        | 2,038       | 987         | 772        |
| 337.                        | Miles of All Other Main Track Operated                  | 59         | 95         | 0           | 2          | 69          | 54          | 62         |
| 338.                        | Miles of Passing Trks Cross-overs Turnouts etc. Oper.   | 1,774      | 680        | 13          | 105        | 2,755       | 596         | 793        |
| 339.                        | Miles of Way Switch. Tracks Operated                    | 1,952      | 565        | 69          | 135        | 2,736       | 836         | 566        |
| 340.                        | Miles of Yd Switch Tracks Operated                      | 2,873      | 1,954      | 135         | 312        | 5,069       | 2,242       | 1,837      |
| 341.                        | Total Miles of Track Operated                           | 20,840     | 9,923      | 464         | 2,122      | 40,041      | 9,571       | 12,286     |
| 342.                        | Miles of Road Operated (Excl. Trackage Rights)          | 11,787     | 4,875      | 192         | 922        | 25,834      | 3,962       | 7,727      |
| 343.                        | Miles of Track Operated (Excl. Trackage Rights)         | 19,818     | 9,281      | 433         | 1,417      | 38,017      | 7,997       | 11,537     |
| TIES                        |                                                         |            |            |             |            |             |             |            |
| Ties Laid in Replacement    |                                                         |            |            |             |            |             |             |            |
| 344.                        | Treated Wood - New                                      | 1,527,859  | 1,223,577  | 49,239      | 56,099     | 2,519,751   | 1,013,278   | 579,261    |
| 345.                        | Treated Wood - Second-Hand                              | 8,612      | 16,184     | 0           | 3,929      | 5,928       | 8,495       | 619,565    |
| 346.                        | Untreated Wood - New                                    | 0          | 0          | 0           | 0          | 0           | 0           | 0          |
| 347.                        | Untreated Wood - Second-Hand                            | 0          | 0          | 0           | 0          | 0           | 0           | 0          |
| 348.                        | Other Than Wood - New                                   | 0          | 0          | 0           | 0          | 0           | 0           | 0          |
| 349.                        | Other Than Wood - Second-Hand                           | 0          | 0          | 0           | 0          | 0           | 0           | 0          |
| 350.                        | Tot. Ties Laid in Replacement                           | 1,536,471  | 1,239,761  | 49,239      | 70,028     | 2,525,679   | 1,021,773   | 1,198,826  |
| 351.                        | Switch Bridge Ties Laid in Replacement (in Board Feet)  | 4,068,038  | 17,402     | 152,707     | 173,342    | 7,587,027   | 15,188      | 1,408,103  |
| 352.                        | Average Crossties per Mile                              | 3,193      | 2,900      | 3,000       | 2,950      | 3,053       | 3,000       | 2,981      |
| 353.                        | Tot. Crossties in Maintained Track                      | 63,278,874 | 26,914,900 | 1,299,000   | 4,180,150  | 116,065,901 | 23,991,000  | 34,391,797 |
| 354.                        | Tot. GTM per Mile of Main-tained Track (000)            | 9,435      | 5,723      | 7,029       | 3,724      | 8,946       | 7,354       | 5,837      |
| 355.                        | Per. New Ties Laid in Replac. tot. ties maintained trk  | 2.41%      | 4.55%      | 3.79%       | 1.58%      | 2.17%       | 4.22%       | 1.68%      |
| 356.                        | No. New Crossties Replac. per Mile                      | 77         | 132        | 114         | 47         | 66          | 127         | 50         |
| Ties Laid in Addition       |                                                         |            |            |             |            |             |             |            |
| 357.                        | Treated Wood - New                                      | 142,678    | 8,534      | 25          | 0          | 97,384      | 13,890      | 4,834      |
| 358.                        | Treated Wood - Second-Hand                              | 1,536      | 0          | 0           | 0          | 438         | 0           | 34,782     |
| 359.                        | Untreated Wood - New                                    | 0          | 0          | 0           | 0          | 0           | 0           | 0          |
| 360.                        | Untreated Wood - Second Hand                            | 0          | 0          | 0           | 0          | 0           | 0           | 0          |
| 361.                        | Other Than Wood - New                                   | 0          | 0          | 0           | 0          | 0           | 0           | 0          |
| 362.                        | Other Than Wood - Second-Hand                           | 0          | 0          | 0           | 0          | 0           | 0           | 0          |
| 363.                        | Total Ties Laid in Additional Track                     | 144,214    | 8,534      | 25          | 0          | 97,822      | 13,890      | 39,616     |
| 364.                        | Tot. Switch and Bridge Ties Laid in Add. Trk (Board Ft) | 603,604    | 134,012    | 0           | 0          | 1,525,479   | 254,331     | 319,127    |

| LINE                     | ITEM                                                    | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15  | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|--------------------------|---------------------------------------------------------|----------------|--------------|-------------|------------|-------------|------------|--------------|
| PLANT AND EQUIPMENT      |                                                         |                |              |             |            |             |            |              |
| MILEAGE                  |                                                         |                |              |             |            |             |            |              |
| 335.                     | Miles of Road Operated                                  | 3,925          | 296          | 678         | 18,420     | 1,722       | 1,802      | 623          |
| 336.                     | Miles of Second Main Track Operated                     | 652            | 0            | 161         | 5,956      | 564         | 223        | 12           |
| 337.                     | Miles of All Other Main Track Operated                  | 48             | 0            | 0           | 1,328      | 61          | 0          | 0            |
| 338.                     | Miles of Passing Trks Cross-overs Turnouts etc. Oper.   | 456            | 49           | 67          | 2,049      | 130         | 247        | 57           |
| 339.                     | Miles of Way Switch. Tracks Operated                    | 539            | 72           | 54          | 3,453      | 71          | 326        | 43           |
| 340.                     | Miles of Yd Switch Tracks Operated                      | 1,256          | 77           | 131         | 8,075      | 266         | 406        | 161          |
| 341.                     | Total Miles of Track Operated                           | 6,876          | 494          | 1,091       | 39,281     | 2,814       | 3,004      | 896          |
| 342.                     | Miles of Road Operated (Excl. Trackage Rights)          | 3,239          | 290          | 545         | 16,193     | 770         | 1,752      | 334          |
| 343.                     | Miles of Track Operated (Excl. Trackage Rights)         | 5,675          | 483          | 753         | 33,190     | 1,273       | 2,758      | 591          |
| TIES                     |                                                         |                |              |             |            |             |            |              |
| Ties Laid in Replacement |                                                         |                |              |             |            |             |            |              |
| 344.                     | Treated Wood - New                                      | 595,787        | 115,495      | 87,806      | 1,797,683  | 50,065      | 352,958    | 71,903       |
| 345.                     | Treated Wood - Second-Hand                              | 273,388        | 0            | 0           | 141,007    | 5,026       | 119        | 0            |
| 346.                     | Untreated Wood - New                                    | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
| 347.                     | Untreated Wood - Second-Hand                            | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
| 348.                     | Other Than Wood - New                                   | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
| 349.                     | Other Than Wood - Second-Hand                           | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
| 350.                     | Tot. Ties Laid in Replacement                           | 869,175        | 115,495      | 87,806      | 1,938,690  | 55,091      | 353,077    | 71,903       |
| 351.                     | Switch Bridge Ties Laid in Replacement (in Board Feet)  | 1,591          | 374,272      | 57,850      | 5,865,252  | 223,379     | 634,263    | 181,551      |
| 352.                     | Average Crossties per Mile                              | 3,033          | 3,240        | 3,060       | 2,995      | 3,100       | 3,087      | 2,880        |
| 353.                     | Tot. Crossties in Maintained Track                      | 17,212,275     | 1,564,920    | 2,304,180   | 99,404,050 | 3,946,300   | 8,513,946  | 1,702,080    |
| 354.                     | Tot. GTM per Mile of Main-tained Track (000)            | 4,352          | 16,785       | 22,211      | 5,731      | 5,991       | 10,530     | 5,960        |
| 355.                     | Per. New Ties Laid in Replac. tot. ties maintained trk  | 3.46%          | 7.38%        | 3.81%       | 1.81%      | 1.27%       | 4.15%      | 4.22%        |
| 356.                     | No. New Crossties Replac. per Mile                      | 105            | 239          | 117         | 54         | 39          | 128        | 122          |
| Ties Laid in Addition    |                                                         |                |              |             |            |             |            |              |
| 357.                     | Treated Wood - New                                      | 1,016          | 0            | 3,310       | 40,769     | 0           | 1,678      | 0            |
| 358.                     | Treated Wood - Second-Hand                              | 2,117          | 0            | 0           | 0          | 0           | 0          | 666          |
| 359.                     | Untreated Wood - New                                    | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
| 360.                     | Untreated Wood - Second Hand                            | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
| 361.                     | Other Than Wood - New                                   | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
| 362.                     | Other Than Wood - Second-Hand                           | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
| 363.                     | Total Ties Laid in Additional Track                     | 3,133          | 0            | 3,310       | 40,769     | 0           | 1,678      | 666          |
| 364.                     | Tot. Switch and Bridge Ties Laid in Add. Trk (Board Ft) | 22             | 0            | 0           | 359,344    | 0           | 69,841     | 0            |

| LINE                     | ITEM                                                    | DMIR<br>19 | EJ & E<br>20 | PEC<br>21 | FWD<br>22 | GTW<br>23 | ICG<br>24  | KCS<br>25 |
|--------------------------|---------------------------------------------------------|------------|--------------|-----------|-----------|-----------|------------|-----------|
| Plant and Equipment      |                                                         |            |              |           |           |           |            |           |
| MILEAGE                  |                                                         |            |              |           |           |           |            |           |
| 335.                     | Miles of Road Operated                                  | 436        | 201          | 492       | 1,181     | 972       | 7,963      | 1,663     |
| 336.                     | Miles of Second Main Track Operated                     | 97         | 79           | 42        | 12        | 300       | 823        | 17        |
| 337.                     | Miles of All Other Main Track Operated                  | 7          | 2            | 0         | 0         | 2         | 227        | 2         |
| 338.                     | Miles of Passing Trks Cross-overs Turnouts etc. Oper.   | 36         | 30           | 97        | 121       | 96        | 958        | 242       |
| 339.                     | Miles of Way Switch. Tracks Operated                    | 37         | 86           | 74        | 131       | 170       | 935        | 251       |
| 340.                     | Miles of Yd Switch Tracks Operated                      | 222        | 526          | 154       | 151       | 632       | 2,138      | 385       |
| 341.                     | Total Miles of Track Operated                           | 835        | 924          | 859       | 1,596     | 2,172     | 13,044     | 2,560     |
| 342.                     | Miles of Road Operated (Excl. Trackage Rights)          | 392        | 193          | 492       | 1,033     | 965       | 7,791      | 1,530     |
| 343.                     | Miles of Track Operated (Excl. Trackage Rights)         | 764        | 886          | 859       | 1,413     | 1,978     | 12,512     | 2,393     |
| TIES                     |                                                         |            |              |           |           |           |            |           |
| Ties Laid in Replacement |                                                         |            |              |           |           |           |            |           |
| 344.                     | Treated Wood - New                                      | 36,881     | 42,335       | 39,063    | 137,068   | 203,837   | 1,414,075  | 375,511   |
| 345.                     | Treated Wood - Second-Hand                              | 874        | 0            | 0         | 0         | 0         | 0          | 0         |
| 346.                     | Untreated Wood - New                                    | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 347.                     | Untreated Wood - Second-Hand                            | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 348.                     | Other Than Wood - New                                   | 0          | 0            | 104,836   | 0         | 0         | 0          | 4,732     |
| 349.                     | Other Than Wood - Second-Hand                           | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 350.                     | Tot. Ties Laid in Replacement                           | 37,755     | 42,335       | 143,899   | 137,068   | 203,837   | 1,414,075  | 380,243   |
| 351.                     | Switch Bridge Ties Laid in Replacement (in Board Feet)  | 88,326     | 548,278      | 47,187    | 127,650   | 291,052   | 38,782     | 1,342,554 |
| 352.                     | Average Crossties per Mile                              | 2,979      | 3,058        | 3,015     | 3,001     | 3,152     | 3,173      | 3,199     |
| 353.                     | Tot. Crossties in Maintained Track                      | 2,275,956  | 2,709,388    | 2,589,885 | 4,240,413 | 6,234,656 | 39,700,576 | 7,655,207 |
| 354.                     | Tot. GTM per Mile of Main-tained Track (000)            | 5,959      | 1,206        | 6,675     | 13,447    | 5,132     | 4,829      | 8,537     |
| 355.                     | Per. New Ties Laid in Replac. tot. ties maintained trk  | 1.62%      | 1.56%        | 5.56%     | 3.23%     | 3.27%     | 3.56%      | 4.97%     |
| 356.                     | No. New Crossties Replac. per Mile                      | 48         | 48           | 168       | 97        | 103       | 113        | 159       |
| Ties Laid in Addition    |                                                         |            |              |           |           |           |            |           |
| 357.                     | Treated Wood - New                                      | 0          | 0            | 8,925     | 9,649     | 35,115    | 22,213     | 32,774    |
| 358.                     | Treated Wood - Second-Hand                              | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 359.                     | Untreated Wood - New                                    | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 360.                     | Untreated Wood - Second Hand                            | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 361.                     | Other Than Wood - New                                   | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 362.                     | Other Than Wood - Second-Hand                           | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 363.                     | Total Ties Laid in Additional Track                     | 0          | 0            | 8,925     | 9,649     | 35,115    | 22,213     | 32,774    |
| 364.                     | Tot. Switch and Bridge Ties Laid in Add. Trk (Board Ft) | 0          | 0            | 7,358     | 14,953    | 263,420   | 139,152    | 154,051   |



| LINE | ITEM                                                        | LI<br>26  | L & N<br>27 | MKT<br>28 | MP<br>29   | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|------|-------------------------------------------------------------|-----------|-------------|-----------|------------|-------------|--------------|------------|
|      | Plant and Equipment                                         |           |             |           |            |             |              |            |
|      | MILEAGE                                                     |           |             |           |            |             |              |            |
| 335. | Miles of Road Operated                                      | 326       | 6,538       | 2,174     | 11,272     | 7,803       | 270          | 2,384      |
| 336. | Miles of Second Main<br>Track Operated                      | 140       | 340         | 36        | 636        | 1,334       | 121          | 215        |
| 337. | Miles of All Other Main<br>Track Operated                   | 36        | 10          | 0         | 5          | 36          | 0            | 20         |
| 338. | Miles of Passing Trks Cross-<br>overs Turnouts etc. Oper.   | 37        | 893         | 246       | 1,107      | 1,208       | 15           | 329        |
| 339. | Miles of Way Switch. Tracks<br>Operated                     | 65        | 884         | 191       | 1,851      | 1,503       | 0            | 253        |
| 340. | Miles of Yd Switch Tracks<br>Operated                       | 108       | 1,874       | 606       | 1,838      | 3,047       | 448          | 502        |
| 341. | Total Miles of Track Operated                               | 712       | 10,539      | 3,253     | 16,709     | 14,931      | 854          | 3,703      |
| 342. | Miles of Road Operated<br>(Excl. Trackage Rights)           | 322       | 6,215       | 1,760     | 10,334     | 6,945       | 183          | 2,068      |
| 343. | Miles of Track Operated<br>(Excl. Trackage Rights)          | 694       | 9,924       | 2,531     | 15,117     | 13,066      | 671          | 3,086      |
|      | TIES                                                        |           |             |           |            |             |              |            |
|      | Ties Laid in Replacement                                    |           |             |           |            |             |              |            |
| 344. | Treated Wood - New                                          | 65,129    | 1,097,347   | 561,413   | 1,740,722  | 1,099,562   | 68,105       | 1,212,202  |
| 345. | Treated Wood - Second-Hand                                  | 7,717     | 0           | 0         | 0          | 0           | 0            | 0          |
| 346. | Untreated Wood - New                                        | 0         | 0           | 0         | 0          | 0           | 0            | 0          |
| 347. | Untreated Wood - Second-Hand                                | 0         | 0           | 0         | 0          | 0           | 0            | 0          |
| 348. | Other Than Wood - New                                       | 0         | 0           | 0         | 0          | 0           | 0            | 0          |
| 349. | Other Than Wood - Second-Hand                               | 0         | 0           | 0         | 0          | 0           | 0            | 0          |
| 350. | Tot. Ties Laid in Replacement                               | 72,846    | 1,097,347   | 561,413   | 1,740,722  | 1,099,562   | 68,105       | 1,212,202  |
| 351. | Switch Bridge Ties Laid in<br>Replacement (in Board Feet)   | 40,591    | 2,636,482   | 1,113,419 | 4,154,648  | 4,600,977   | 197,176      | 797,268    |
| 352. | Average Crossties per Mile                                  | 2,829     | 2,884       | 3,204     | 3,078      | 3,111       | 3,059        | 3,063      |
| 353. | Tot. Crossties in Maintained<br>Track                       | 1,963,326 | 28,620,816  | 8,109,324 | 46,530,126 | 40,648,326  | 2,052,589    | 9,452,418  |
| 354. | Tot. GTM per Mile of Main-<br>tained Track (000)            | 4,833     | 9,035       | 6,872     | 8,571      | 7,925       | 3,631        | 10,556     |
| 355. | Per. New Ties Laid in Replac.<br>tot. ties maintained trk   | 3.32%     | 3.83%       | 6.92%     | 3.74%      | 2.71%       | 3.32%        | 12.82%     |
| 356. | No. New Crossties Replac. per<br>Mile                       | 94        | 111         | 222       | 115        | 84          | 101          | 393        |
|      | Ties Laid in Addition                                       |           |             |           |            |             |              |            |
| 357. | Treated Wood - New                                          | 0         | 98,079      | 15,433    | 276,209    | 38,865      | 0            | 19,016     |
| 358. | Treated Wood - Second-Hand                                  | 0         | 14,907      | 0         | 0          | 0           | 0            | 0          |
| 359. | Untreated Wood - New                                        | 0         | 0           | 0         | 0          | 0           | 0            | 0          |
| 360. | Untreated Wood - Second Hand                                | 0         | 0           | 0         | 0          | 0           | 0            | 0          |
| 361. | Other Than Wood - New                                       | 0         | 0           | 0         | 0          | 0           | 0            | 0          |
| 362. | Other Than Wood - Second-Hand                               | 0         | 0           | 0         | 0          | 0           | 0            | 0          |
| 363. | Total Ties Laid in Additional<br>Track                      | 0         | 112,986     | 15,433    | 276,209    | 38,865      | 0            | 19,016     |
| 364. | Tot. Switch and Bridge Ties<br>Laid in Add. Trk (Board Ft.) | 0         | 570,320     | 28,643    | 818,413    | 266,915     | 0            | 106,720    |

| LINE                     | ITEM                                                    | SCL<br>33  | SOO<br>34  | SP<br>35   | SRS<br>36  | UP<br>37   | WM<br>38  | WP<br>39  |
|--------------------------|---------------------------------------------------------|------------|------------|------------|------------|------------|-----------|-----------|
| Plant and Equipment      |                                                         |            |            |            |            |            |           |           |
| MILEAGE                  |                                                         |            |            |            |            |            |           |           |
| 335.                     | Miles of Road Operated                                  | 8,563      | 4,433      | 10,962     | 10,057     | 9,096      | 1,175     | 1,435     |
| 336.                     | Miles of Second Main Track Operated                     | 354        | 92         | 939        | 781        | 1,529      | 414       | 237       |
| 337.                     | Miles of All Other Main Track Operated                  | 0          | 0          | 0          | 58         | 76         | 0         | 0         |
| 338.                     | Miles of Passing Trks Cross-overs Turnouts etc. Oper.   | 1,031      | 366        | 1,409      | 1,002      | 1,808      | 63        | 205       |
| 339.                     | Miles of Way Switch. Tracks Operated                    | 1,582      | 315        | 1,833      | 1,550      | 1,126      | 128       | 161       |
| 340.                     | Miles of Yd Switch Tracks Operated                      | 2,032      | 479        | 2,632      | 2,675      | 1,933      | 191       | 291       |
| 341.                     | Total Miles of Track Operated                           | 13,562     | 5,685      | 17,775     | 16,123     | 15,568     | 1,971     | 2,329     |
| 342.                     | Miles of Road Operated (Excl. Trackage Rights)          | 8,443      | 4,271      | 10,486     | 9,903      | 8,465      | 615       | 1,332     |
| 343.                     | Miles of Track Operated (Excl. Trackage Rights)         | 13,363     | 5,384      | 16,877     | 15,676     | 14,229     | 1,058     | 1,885     |
| TIES                     |                                                         |            |            |            |            |            |           |           |
| Ties Laid in Replacement |                                                         |            |            |            |            |            |           |           |
| 344.                     | Treated Wood - New                                      | 1,500,485  | 361,713    | 1,546,188  | 1,189,096  | 763,854    | 112,651   | 122,554   |
| 345.                     | Treated Wood - Second-Hand                              | 0          | 4,174      | 0          | 127,006    | 47,698     | 0         | 2,300     |
| 346.                     | Untreated Wood - New                                    | 0          | 0          | 0          | 0          | 0          | 0         | 0         |
| 347.                     | Untreated Wood - Second-Hand                            | 0          | 0          | 0          | 0          | 0          | 0         | 0         |
| 348.                     | Other Than Wood - New                                   | 0          | 0          | 0          | 0          | 0          | 0         | 0         |
| 349.                     | Other Than Wood - Second-Hand                           | 0          | 0          | 0          | 0          | 0          | 0         | 0         |
| 350.                     | Tot. Ties Laid in Replacement                           | 1,500,485  | 365,887    | 1,546,188  | 1,316,102  | 811,552    | 112,651   | 124,854   |
| 351.                     | Switch Bridge Ties Laid in Replacement (in Board Feet)  | 4,021,706  | 976,272    | 0          | 0          | 2,975      | 2,121     | 251,612   |
| 352.                     | Average Crossties per Mile                              | 3,113      | 3,008      | 2,950      | 3,112      | 2,827      | 2,902     | 2,985     |
| 353.                     | Tot. Crossties in Maintained Track                      | 41,599,019 | 16,195,072 | 49,787,150 | 48,783,712 | 40,225,383 | 3,070,316 | 5,626,725 |
| 354.                     | Tot. C.T.M per Mile of Main-tained Track (000)          | 6,610      | 3,661      | 9,601      | 7,970      | 12,876     | 3,034     | 6,496     |
| 355.                     | Per. New Ties Laid in Replac. tot. ties maintained trk  | 3.61%      | 2.23%      | 3.11%      | 2.44%      | 1.90%      | 3.67%     | 2.18%     |
| 356.                     | No. New Crossties Replac. per Mile                      | 112        | 67         | 92         | 76         | 54         | 106       | 65        |
| Ties Laid in Addition    |                                                         |            |            |            |            |            |           |           |
| 357.                     | Treated Wood - New                                      | 0          | 542        | 93,847     | 174,900    | 170,552    | 40        | 1,385     |
| 358.                     | Treated Wood - Second-Hand                              | 0          | 0          | 0          | 833        | 3,243      | 0         | 0         |
| 359.                     | Untreated Wood - New                                    | 21,413     | 0          | 0          | 0          | 0          | 0         | 0         |
| 360.                     | Untreated Wood - Second Hand                            | 30         | 0          | 0          | 0          | 0          | 0         | 0         |
| 361.                     | Other Than Wood - New                                   | 0          | 0          | 0          | 0          | 0          | 0         | 0         |
| 362.                     | Other Than Wood - Second-Hand                           | 15,545     | 0          | 0          | 0          | 0          | 0         | 0         |
| 363.                     | Total Ties Laid in Additional Track                     | 36,988     | 542        | 93,847     | 175,733    | 173,795    | 40        | 1,385     |
| 364.                     | Tot. Switch and Bridge Ties Laid in Add. Trk (Board Ft) | 43,318     | 23         | 430,360    | 736,695    | 795,002    | 7,875     | 40,779    |

| LINE                                   | ITEM                                               | UNITED STATES<br>1 | EAST<br>2  | SOUTH<br>3 | WEST<br>4  |
|----------------------------------------|----------------------------------------------------|--------------------|------------|------------|------------|
| <b>RAIL</b>                            |                                                    |                    |            |            |            |
| Rail Laid in Replacement               |                                                    |                    |            |            |            |
| 365.                                   | New Rail - Miles                                   | 7,435              | 1,851      | 1,563      | 4,021      |
| 366.                                   | New Rail - Tons                                    | 770,801            | 155,145    | 156,768    | 458,888    |
| 367.                                   | Relay Rail - Miles                                 | 7,678              | 1,480      | 1,600      | 4,598      |
| 368.                                   | Relay Rail - Tons                                  | 881,423            | 242,762    | 150,315    | 488,346    |
| Rail Laid in Addition                  |                                                    |                    |            |            |            |
| 369.                                   | Tons of New Rail - Running, etc.                   | 21,267             | 483        | 4,590      | 16,194     |
| 370.                                   | Tons of Relay Rail - Running, etc.                 | 24,945             | 7,095      | 2,106      | 15,744     |
| 371.                                   | Tons of New Rail - Yard, etc.                      | 8,272              | 3,235      | 1,301      | 3,736      |
| 372.                                   | Tons of Relay Rail - Yard, etc.                    | 65,831             | 7,997      | 19,566     | 38,268     |
| 373.                                   | Avg. Wt. of Rail (Lbs. per Yard)                   | 114                | 121        | 112        | 111        |
| 374.                                   | Total Track Miles of Welded Rail Installed to Date | 25,337             | 9,462      | 11,157     | 4,718      |
| <b>Capital Expenditures</b>            |                                                    |                    |            |            |            |
| <b>Road</b>                            |                                                    |                    |            |            |            |
| 375.                                   | Communications Systems                             | \$ 53,623          | \$ 6,097   | \$ 19,332  | \$ 28,194  |
| 376.                                   | Signals and Interlockers                           | 148,321            | 63,093     | 14,091     | 71,137     |
| 377.                                   | All Other Road                                     | 1,046,106          | 247,643    | 212,296    | 586,167    |
| 378.                                   | Total Road                                         | 1,248,050          | 316,833    | 245,719    | 685,498    |
| <b>Equipment</b>                       |                                                    |                    |            |            |            |
| 379.                                   | Locomotives                                        | \$ 525,347         | \$ 69,417  | \$ 123,356 | \$ 332,574 |
| 380.                                   | Freight Cars                                       | 839,500            | 159,842    | 255,249    | 424,409    |
| 381.                                   | Other Equipment                                    | 136,860            | 33,964     | 23,439     | 79,457     |
| 382.                                   | Total Equipment                                    | 1,501,707          | 263,223    | 402,044    | 836,440    |
| 383.                                   | Total Road and Equipment                           | 2,749,757          | 580,056    | 647,763    | 1,521,938  |
| 384.                                   | Excess of Cash Flow Over Capital Expenditures      | 1,182,386          | 387,267    | 201,874    | 593,245    |
| <b>Equipment</b>                       |                                                    |                    |            |            |            |
| Locomotives in Service                 |                                                    |                    |            |            |            |
| 385.                                   | Diesel - Electric                                  | 27,421             | 8,257      | 5,098      | 14,066     |
| 386.                                   | Electric                                           | 0                  | 0          | 0          | 0          |
| 387.                                   | Other                                              | 272                | 54         | 101        | 117        |
| 388.                                   | Total in Service                                   | 27,693             | 8,311      | 5,199      | 14,183     |
| 389.                                   | Units Owned                                        | 21,140             | 5,463      | 4,248      | 11,429     |
| 390.                                   | Units Leased                                       | 6,553              | 2,848      | 951        | 2,754      |
| <b>Aggregate Locomotive Horsepower</b> |                                                    |                    |            |            |            |
| 391.                                   | Diesel-Electric                                    | 63,768,022         | 17,910,330 | 11,398,000 | 34,459,692 |
| 392.                                   | Electric                                           | 0                  | 0          | 0          | 0          |

| LINE                                   | ITEM                                               | ATSF<br>5  | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9   | C & O<br>10 | CNW<br>11 |
|----------------------------------------|----------------------------------------------------|------------|------------|-------------|------------|-----------|-------------|-----------|
| <b>RAIL</b>                            |                                                    |            |            |             |            |           |             |           |
| <b>Rail Laid in Replacement</b>        |                                                    |            |            |             |            |           |             |           |
| 365.                                   | New Rail - Miles                                   | 470        | 568        | 6           | 3          | 1,180     | 312         | 295       |
| 366.                                   | New Rail - Tons                                    | 57,326     | 23,154     | 677         | 317        | 132,575   | 29,385      | 10,825    |
| 367.                                   | Relay Rail - Miles                                 | 427        | 73         | 1           | 75         | 1,404     | 178         | 497       |
| 368.                                   | Relay Rail - Tons                                  | 41,615     | 48,955     | 258         | 7,342      | 144,116   | 51,037      | 45,204    |
| <b>Rail Laid in Addition</b>           |                                                    |            |            |             |            |           |             |           |
| 369.                                   | Tons of New Rail - Running, etc.                   | 1,338      | 263        | 0           | 0          | 3,283     | 14          | 0         |
| 370.                                   | Tons of Relay Rail - Running, etc.                 | 1,917      | 915        | 0           | 0          | 3,786     | 469         | 2,641     |
| 371.                                   | Tons of New Rail - Yard, etc.                      | 677        | 45         | 4           | 0          | 963       | 8           | 0         |
| 372.                                   | Tons of Relay Rail - Yard, etc.                    | 3,854      | 1,869      | 3           | 0          | 1,277     | 749         | 528       |
| 373.                                   | Avg. wt. of Rail (Lbs. per yard)                   | 114        | 118        | 144         | 101        | 106       | 118         | 100       |
| 374.                                   | Total Track Miles of Welded Rail Installed to Date | 380        | 3,052      | 0           | 0          | 659       | 5,261       | 2,064     |
| <b>Capital Expenditures</b>            |                                                    |            |            |             |            |           |             |           |
| <b>Road</b>                            |                                                    |            |            |             |            |           |             |           |
| 375.                                   | Communications Systems                             | \$ 10,018  | \$ 1,524   | \$ 1        | \$ 261     | \$ 8,514  | \$ 357      | \$ 2,559  |
| 376.                                   | Signals and Interlockers                           | 9,110      | 26,143     | 227         | 272        | 24,411    | 2,106       | 1,590     |
| 377.                                   | All Other Road                                     | 95,486     | 61,795     | 2,575       | 3,488      | 162,673   | 15,462      | 31,776    |
| 378.                                   | Total Road                                         | 114,614    | 89,462     | 2,807       | 4,021      | 195,598   | 17,925      | 36,025    |
| <b>Equipment</b>                       |                                                    |            |            |             |            |           |             |           |
| 379.                                   | Locomotives                                        | \$ 106,996 | \$ 24,738  | \$ 485      | \$ 399     | \$ 1,027  | \$ 23,219   | \$ 34,712 |
| 380.                                   | Freight Cars                                       | 33,348     | 7,041      | 3,500       | 206        | 67,110    | 38,175      | 13,187    |
| 381.                                   | Other Equipment                                    | 22,715     | -2,898     | 418         | 117        | 18,003    | 1,475       | 8,949     |
| 382.                                   | Total Equipment                                    | 163,059    | 28,881     | 4,403       | 722        | 86,140    | 62,869      | 48,748    |
| 383.                                   | Total Road and Equipment                           | 277,673    | 118,343    | 7,210       | 4,743      | 281,738   | 80,794      | 84,773    |
| 384.                                   | Excess of Cash Flow Over Capital Expenditures      | -50,423    | 13,542     | 29,292      | 4,062      | 200,575   | 119,458     | -40,903   |
| <b>Equipment</b>                       |                                                    |            |            |             |            |           |             |           |
| <b>Locomotives in Service</b>          |                                                    |            |            |             |            |           |             |           |
| 385.                                   | Diesel - Electric                                  | 2,014      | 990        | 67          | 151        | 3,147     | 948         | 1,101     |
| 386.                                   | Electric                                           | 0          | 0          | 0           | 0          | 0         | 0           | 0         |
| 387.                                   | Other                                              | 42         | 0          | 0           | 0          | 3         | 0           | 8         |
| 388.                                   | Total in Service                                   | 2,056      | 990        | 67          | 151        | 3,150     | 948         | 1,109     |
| 389.                                   | Units Owned                                        | 1,903      | 567        | 55          | 151        | 1,893     | 757         | 813       |
| 390.                                   | Units Leased                                       | 153        | 423        | 12          | 0          | 1,257     | 191         | 296       |
| <b>Aggregate Locomotive Horsepower</b> |                                                    |            |            |             |            |           |             |           |
| 391.                                   | Diesel-Electric                                    | 4,968,975  | 2,260,950  | 114,000     | 245,430    | 7,537,400 | 2,078,450   | 2,386,200 |
| 392.                                   | Electric                                           | 0          | 0          | 0           | 0          | 0         | 0           | 0         |



| LINE                            | ITEM                                               | CMSF & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15 | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|---------------------------------|----------------------------------------------------|----------------|--------------|-------------|-----------|-------------|------------|--------------|
| RAIL                            |                                                    |                |              |             |           |             |            |              |
| Rail Laid in Replacement        |                                                    |                |              |             |           |             |            |              |
| 365.                            | New Rail - Miles                                   | 17             | 37           | 54          | 385       | 1           | 160        | 30           |
| 366.                            | New Rail - Tons                                    | 1,870          | 4,371        | 12,379      | 45,191    | 133         | 18,357     | 3,387        |
| 367.                            | Relay Rail - Miles                                 | 334            | 9            | 19          | 610       | 19          | 79         | 19           |
| 368.                            | Relay Rail - Tons                                  | 32,700         | 868          | 7,691       | 54,737    | 1,995       | 8,054      | 1,756        |
| Rail Laid in Addition           |                                                    |                |              |             |           |             |            |              |
| 369.                            | Tons of New Rail - Running, etc.                   | 0              | 0            | 1,411       | 0         | 0           | 0          | 0            |
| 370.                            | Tons of Relay Rail - Running, etc.                 | 0              | 0            | 518         | 0         | 0           | 0          | 0            |
| 371.                            | Tons of New Rail - Yard, etc.                      | 4              | 0            | 0           | 205       | 0           | 2          | 165          |
| 372.                            | Tons of Relay Rail - Yard, etc.                    | 25             | 0            | 0           | 4,380     | 0           | 145        | 137          |
| 373.                            | Avg. Wt. of Rail (Lbs. per Yard)                   | 108            | 132          | 111         | 124       | 119         | 116        | 111          |
| 374.                            | Total Track Miles of Welded Rail Installed to Date | 293            | 0            | 5           | 43        | 224         | 619        | 55           |
| Capital Expenditures            |                                                    |                |              |             |           |             |            |              |
| Road                            |                                                    |                |              |             |           |             |            |              |
| 375.                            | Communications Systems                             | \$ 205         | \$ 0         | \$ 41       | \$ 2,496  | \$ 8        | \$ 41      | \$ 69        |
| 376.                            | Signals and Interlockers                           | 615            | -1           | -4          | 29,651    | 153         | 392        | 53           |
| 377.                            | All Other Road                                     | 12,703         | 0            | 7,972       | 110,920   | 1,135       | 9,203      | 2,553        |
| 378.                            | Total Road                                         | 13,523         | -1           | 8,009       | 143,067   | 1,296       | 9,636      | 2,675        |
| Equipment                       |                                                    |                |              |             |           |             |            |              |
| 379.                            | Locomotives                                        | \$ 301         | \$ 1,974     | \$ 21       | \$ 11,692 | \$ 72       | \$ 0       | \$ 6         |
| 380.                            | Freight Cars                                       | 17,153         | 507          | 1           | 19,591    | 0           | 25,019     | -72          |
| 381.                            | Other Equipment                                    | 1,407          | 0            | 249         | 27,257    | 94          | 183        | 400          |
| 382.                            | Total Equipment                                    | 18,861         | 2,481        | 271         | 58,540    | 166         | 25,202     | 334          |
| 383.                            | Total Road and Equipment                           | 32,384         | 2,480        | 8,280       | 201,607   | 1,462       | 34,838     | 3,009        |
| 384.                            | Excess of Cash Flow Over Capital Expenditures      | -5,544         | 2,228        | 4,754       | -138,768  | -12,326     | 27,337     | -1,124       |
| Equipment                       |                                                    |                |              |             |           |             |            |              |
| Locomotives in Service          |                                                    |                |              |             |           |             |            |              |
| 385.                            | Diesel - Electric                                  | 608            | 98           | 235         | 3,958     | 136         | 282        | 73           |
| 386.                            | Electric                                           | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 387.                            | Other                                              | 5              | 0            | 0           | 0         | 0           | 0          | 0            |
| 388.                            | Total in Service                                   | 613            | 98           | 235         | 3,958     | 136         | 282        | 73           |
| 389.                            | Units Owned                                        | 405            | 85           | 85          | 1,900     | 74          | 282        | 38           |
| 390.                            | Units Leased                                       | 208            | 13           | 150         | 2,058     | 62          | 0          | 35           |
| Aggregate Locomotive Horsepower |                                                    |                |              |             |           |             |            |              |
| 391.                            | Diesel-Electric                                    | 1,357,050      | 246,400      | 619,017     | 8,563,900 | 291,650     | 743,100    | 174,250      |
| 392.                            | Electric                                           | 0              | 0            | 0           | 0         | 0           | 0          | 0            |

| LINE                            | ITEM                                               | DMIR<br>19 | EJ & E<br>20 | PEC<br>21 | PWD<br>22 | GTW<br>23 | ICG<br>24 | KCS<br>25 |
|---------------------------------|----------------------------------------------------|------------|--------------|-----------|-----------|-----------|-----------|-----------|
| RAIL                            |                                                    |            |              |           |           |           |           |           |
| Rail Laid in Replacement        |                                                    |            |              |           |           |           |           |           |
| 365.                            | New Rail - Miles                                   | 3          | 28           | 31        | 86        | 39        | 400       | 41        |
| 366.                            | New Rail - Tons                                    | 433        | 2,893        | 7,026     | 9,976     | 3,939     | 27,813    | 92        |
| 367.                            | Relay Rail - Miles                                 | 28         | 5            | 40        | 34        | 43        | 156       | 262       |
| 368.                            | Relay Rail - Tons                                  | 2,807      | 577          | 709       | 3,057     | 3,805     | 37,427    | 34,294    |
| Rail Laid in Addition           |                                                    |            |              |           |           |           |           |           |
| 369.                            | Tons of New Rail - Running, etc.                   | 0          | 0            | 0         | 604       | 16        | 0         | 44        |
| 370.                            | Tons of Relay Rail - Running, etc.                 | 0          | 0            | 0         | 659       | 3,207     | 0         | 241       |
| 371.                            | Tons of New Rail - Yard, etc.                      | 0          | 0            | 84        | 6         | 2,625     | 50        | 16        |
| 372.                            | Tons of Relay Rail - Yard, etc.                    | 0          | 0            | 1,710     | 217       | 8         | 1,250     | 200       |
| 373.                            | Avg. Wt. of Rail (Lbs. per Yard)                   | 114        | 127          | 125       | 104       | 110       | 107       | 116       |
| 374.                            | Total Track Miles of Welded Rail Installed to Date | 178        | 0            | 495       | 0         | 386       | 2,449     | 463       |
| Capital Expenditures            |                                                    |            |              |           |           |           |           |           |
| Road                            |                                                    |            |              |           |           |           |           |           |
| 375.                            | Communications Systems                             | \$ 9       | \$ 167       | \$ 0      | \$ 70     | \$ 261    | \$ 4,811  | \$ 59     |
| 376.                            | Signals and Interlockers                           | 27         | 237          | 405       | 206       | 251       | 1,348     | 3,613     |
| 377.                            | All Other Road                                     | 1,284      | 696          | 8,137     | 6,596     | 4,413     | 32,458    | 13,251    |
| 378.                            | Total Road                                         | 1,320      | 1,100        | 8,542     | 6,872     | 4,925     | 38,617    | 16,923    |
| Equipment                       |                                                    |            |              |           |           |           |           |           |
| 379.                            | Locomotives                                        | \$ 0       | \$ 88        | \$ 64     | \$ 0      | \$ 495    | \$ 752    | \$ 14,919 |
| 380.                            | Freight Cars                                       | 67         | 14,917       | 0         | 10        | 9,382     | 1,153     | 10,888    |
| 381.                            | Other Equipment                                    | 477        | 1,002        | 1,554     | 344       | 462       | 1,147     | 6,372     |
| 382.                            | Total Equipment                                    | 544        | 16,007       | 1,618     | 354       | 10,339    | 3,052     | 32,179    |
| 383.                            | Total Road and Equipment                           | 1,864      | 17,107       | 10,160    | 7,226     | 15,264    | 41,669    | 49,102    |
| 384.                            | Excess of Cash Flow Over Capital Expenditures      | 22,574     | 10,503       | 20,504    | 17,761    | -2,157    | -16,704   | 5,465     |
| Equipment                       |                                                    |            |              |           |           |           |           |           |
| Locomotives in Service          |                                                    |            |              |           |           |           |           |           |
| 385.                            | Diesel - Electric                                  | 66         | 97           | 66        | 24        | 214       | 1,083     | 268       |
| 386.                            | Electric                                           | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 387.                            | Other                                              | 0          | 5            | 0         | 0         | 0         | 9         | 14        |
| 388.                            | Total in Service                                   | 66         | 102          | 66        | 24        | 214       | 1,092     | 282       |
| 389.                            | Units Owned                                        | 65         | 88           | 66        | 19        | 168       | 796       | 220       |
| 390.                            | Units Leased                                       | 1          | 14           | 0         | 5         | 46        | 296       | 62        |
| Aggregate Locomotive Horsepower |                                                    |            |              |           |           |           |           |           |
| 391.                            | Diesel-Electric                                    | 118,750    | 132,400      | 151,050   | 36,300    | 368,650   | 2,125,850 | 576,700   |
| 392.                            | Electric                                           | 0          | 0            | 0         | 0         | 0         | 0         | 0         |

| LINE                            | ITEM                                                  | LI<br>26 | L & N<br>27 | MKT<br>28 | MP<br>29  | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|---------------------------------|-------------------------------------------------------|----------|-------------|-----------|-----------|-------------|--------------|------------|
| RAIL                            |                                                       |          |             |           |           |             |              |            |
| Rail Laid in Replacement        |                                                       |          |             |           |           |             |              |            |
| 365.                            | New Rail - Miles                                      | 50       | 300         | 82        | 616       | 390         | 5            | 55         |
| 366.                            | New Rail - Tons                                       | 290      | 34,844      | 8,223     | 73,709    | 45,304      | 475          | 7,653      |
| 367.                            | Relay Rail - Miles                                    | 16       | 390         | 106       | 516       | 434         | 7            | 42         |
| 368.                            | Relay Rail - Tons                                     | 6,515    | 40,820      | 9,847     | 51,283    | 49,067      | 613          | 7,620      |
| Rail Laid in Addition           |                                                       |          |             |           |           |             |              |            |
| 369.                            | Tons of New Rail -<br>Running, etc.                   | 0        | 898         | 18        | 2,440     | 190         | 0            | 5,330      |
| 370.                            | Tons of Relay Rail -<br>Running, etc.                 | 0        | 1,769       | 715       | 501       | 2,504       | 0            | 1,628      |
| 371.                            | Tons of New Rail -<br>Yard, etc.                      | 0        | 410         | 946       | 407       | 183         | 0            | 42         |
| 372.                            | Tons of Relay Rail -<br>Yard, etc.                    | 0        | 5,666       | 107       | 12,987    | 847         | 0            | 864        |
| 373.                            | Avg. Wt. of Rail<br>(Lbs. per Yard)                   | 113      | 114         | 101       | 113       | 121         | 130          | 155        |
| 374.                            | Total Track Miles of Welded<br>Rail Installed to Date | 0        | 2,088       | 0         | 31        | 248         | 0            | 0          |
| Capital Expenditures            |                                                       |          |             |           |           |             |              |            |
| Road                            |                                                       |          |             |           |           |             |              |            |
| 375.                            | Communications Systems                                | \$ 194   | \$ 4,040    | \$ 70     | \$ 4,398  | \$ 648      | \$ 104       | \$ 76      |
| 376.                            | Signals and Interlockers                              | -367     | 2,777       | 405       | 10,733    | 4,171       | 11           | 642        |
| 377.                            | All Other Road                                        | 1,325    | 68,520      | 12,959    | 86,659    | 40,757      | 1,129        | 4,944      |
| 378.                            | Total Road                                            | 1,152    | 75,337      | 13,434    | 101,790   | 45,576      | 1,244        | 5,662      |
| Equipment                       |                                                       |          |             |           |           |             |              |            |
| 379.                            | Locomotives                                           | \$ 645   | \$ 29,670   | \$ 21,532 | \$ 97,757 | \$ 5,692    | \$ 1,600     | \$ 245     |
| 380.                            | Freight Cars                                          | 0        | 71,874      | 83,382    | 77,697    | 56,410      | 10,662       | 4,570      |
| 381.                            | Other Equipment                                       | -2,164   | 1,144       | 287       | 21,339    | 7,498       | 303          | 25         |
| 382.                            | Total Equipment                                       | -1,519   | 102,688     | 105,201   | 196,793   | 69,600      | 12,565       | 4,840      |
| 383.                            | Total Road and Equipment                              | -367     | 178,025     | 118,635   | 298,583   | 115,176     | 13,809       | 10,502     |
| 384.                            | Excess of Cash Flow Over<br>Capital Expenditures      | -25,053  | 2,289       | -101,422  | 45,982    | 356,280     | 12,657       | 108,321    |
| Equipment                       |                                                       |          |             |           |           |             |              |            |
| Locomotives in Service          |                                                       |          |             |           |           |             |              |            |
| 385.                            | Diesel - Electric                                     | 69       | 1,193       | 198       | 1,438     | 1,346       | 98           | 324        |
| 386.                            | Electric                                              | 0        | 0           | 0         | 0         | 0           | 0            | 0          |
| 387.                            | Other                                                 | 21       | 26          | 1         | 22        | 26          | 0            | 0          |
| 388.                            | Total in Service                                      | 90       | 1,219       | 199       | 1,460     | 1,372       | 98           | 324        |
| 389.                            | Units Owned                                           | 90       | 830         | 121       | 1,460     | 1,365       | 98           | 292        |
| 390.                            | Units Leased                                          | 0        | 389         | 78        | 0         | 7           | 0            | 32         |
| Aggregate Locomotive Horsepower |                                                       |          |             |           |           |             |              |            |
| 391.                            | Diesel-Electric                                       | 114,800  | 2,765,700   | 447,600   | 3,210,700 | 3,124,300   | 179,300      | 879,800    |
| 392.                            | Electric                                              | 0        | 0           | 0         | 0         | 0           | 0            | 0          |

| LINE                            | ITEM                                               | SCL<br>33 | SOO<br>34 | SP<br>35  | SRS<br>36 | UP<br>37  | WM<br>38 | WP<br>39 |
|---------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| RAIL                            |                                                    |           |           |           |           |           |          |          |
| Rail Laid in Replacement        |                                                    |           |           |           |           |           |          |          |
| 365.                            | New Rail - Miles                                   | 321       | 164       | 136       | 474       | 628       | 34       | 34       |
| 366.                            | New Rail - Tons                                    | 38,046    | 17,877    | 30,331    | 44,668    | 73,737    | 0        | 3,525    |
| 367.                            | Relay Rail - Miles                                 | 532       | 225       | 248       | 473       | 258       | 0        | 119      |
| 368.                            | Relay Rail - Tons                                  | 53,233    | 17,528    | 40,660    | 17,258    | 28,192    | 4,105    | 13,678   |
| Rail Laid in Addition           |                                                    |           |           |           |           |           |          |          |
| 369.                            | Tons of New Rail - Running, etc.                   | 0         | 6         | 1,663     | 3,692     | 46        | 0        | 11       |
| 370.                            | Tons of Relay Rail - Running, etc.                 | 0         | 16        | 2,431     | 337       | 687       | 0        | 4        |
| 371.                            | Tons of New Rail - Yard, etc.                      | 678       | 0         | 336       | 79        | 337       | 0        | 0        |
| 372.                            | Tons of Relay Rail - Yard, etc.                    | 3,444     | 17        | 4,524     | 7,496     | 13,428    | 4        | 95       |
| 373.                            | Avg. Wt. of Rail (Lbs. per Yard)                   | 111       | 91        | 115       | 116       | 123       | 111      | 112      |
| 374.                            | Total Track Miles of Welded Rail Installed to Date | 7         | 0         | 0         | 6,118     | 26        | 193      | 0        |
| Capital Expenditures            |                                                    |           |           |           |           |           |          |          |
| Road                            |                                                    |           |           |           |           |           |          |          |
| 375.                            | Communications Systems                             | \$ 2,325  | \$ 386    | \$ 1,363  | \$ 8,156  | \$ 48     | \$ 7     | \$ 237   |
| 376.                            | Signals and Interlockers                           | 1,864     | 268       | 10,373    | 7,698     | 8,260     | 185      | 496      |
| 377.                            | All Other Road                                     | 34,819    | 9,886     | 48,796    | 68,362    | 76,332    | 1,391    | 5,647    |
| 378.                            | Total Road                                         | 39,008    | 10,540    | 60,532    | 84,216    | 84,640    | 1,583    | 6,380    |
| Equipment                       |                                                    |           |           |           |           |           |          |          |
| 379.                            | Locomotives                                        | \$ 36,195 | \$ 7,423  | \$ 42,684 | \$ 54,701 | \$ 4,957  | \$ 286   | \$ 0     |
| 380.                            | Freight Cars                                       | 74,906    | 11,219    | 10,446    | 106,809   | 49,080    | 30       | 23,202   |
| 381.                            | Other Equipment                                    | 1,901     | 212       | 1,678     | 17,693    | 3,131     | 0        | 186      |
| 382.                            | Total Equipment                                    | 113,002   | 18,854    | 54,808    | 179,203   | 57,168    | 316      | 23,418   |
| 383.                            | Total Road and Equipment                           | 152,010   | 29,394    | 115,340   | 263,419   | 141,808   | 1,899    | 29,798   |
| 384.                            | Excess of Cash Flow Over Capital Expenditures      | 26,064    | 44,714    | 74,179    | 167,493   | 248,760   | 20,901   | -8,885   |
| Equipment                       |                                                    |           |           |           |           |           |          |          |
| Locomotives in Service          |                                                    |           |           |           |           |           |          |          |
| 385.                            | Diesel - Electric                                  | 1,199     | 233       | 2,321     | 1,459     | 1,663     | 110      | 144      |
| 386.                            | Electric                                           | 0         | 0         | 0         | 0         | 0         | 0        | 0        |
| 387.                            | Other                                              | 41        | 0         | 13        | 25        | 9         | 2        | 0        |
| 388.                            | Total in Service                                   | 1,240     | 233       | 2,334     | 1,484     | 1,672     | 112      | 144      |
| 389.                            | Units Owned                                        | 987       | 233       | 1,896     | 1,484     | 1,672     | 112      | 70       |
| 390.                            | Units Leased                                       | 253       | 0         | 438       | 0         | 0         | 0        | 74       |
| Aggregate Locomotive Horsepower |                                                    |           |           |           |           |           |          |          |
| 391.                            | Diesel-Electric                                    | 2,769,900 | 512,800   | 5,967,750 | 3,339,100 | 4,740,200 | 262,250  | 357,350  |
| 392.                            | Electric                                           | 0         | 0         | 0         | 0         | 0         | 0        | 0        |



| LINE                               | ITEM                          | UNITED STATES<br>1 | EAST<br>2 | SOUTH<br>3 | WEST<br>4 |
|------------------------------------|-------------------------------|--------------------|-----------|------------|-----------|
| Avg. Horsepower Per Loco. Unit     |                               |                    |           |            |           |
| 393.                               | Diesel-Electric               | 2,326              | 2,169     | 2,236      | 2,450     |
| 394.                               | Electric                      | 0                  | 0         | 0          | 0         |
| New Loco. Installed During Year    |                               |                    |           |            |           |
| 395.                               | Diesel-Electric               | 470                | 55        | 117        | 298       |
| 396.                               | Electric                      | 0                  | 0         | 0          | 0         |
| 397.                               | Other                         | 9                  | 0         | 0          | 9         |
| 398.                               | Total                         | 479                | 55        | 117        | 307       |
| Rebuilt Loco. Installed During Yr. |                               |                    |           |            |           |
| 399.                               | Diesel-Electric               | 201                | 20        | 43         | 138       |
| 400.                               | Electric                      | 0                  | 0         | 0          | 0         |
| 401.                               | Other                         | 19                 | 0         | 9          | 10        |
| 402.                               | Total                         | 220                | 20        | 52         | 148       |
| All Other Loco. Installed          |                               |                    |           |            |           |
| 403.                               | Diesel-Electric               | 564                | 141       | 181        | 242       |
| 404.                               | Electric                      | 0                  | 0         | 0          | 0         |
| 405.                               | Other                         | 7                  | 3         | 0          | 4         |
| 406.                               | Total                         | 571                | 144       | 181        | 246       |
| Loco. Retired During Year          |                               |                    |           |            |           |
| 407.                               | Diesel-Electric               | 1,817              | 748       | 337        | 732       |
| 408.                               | Electric                      | 79                 | 79        | 0          | 0         |
| 409.                               | Other                         | 28                 | 0         | 1          | 27        |
| 410.                               | Total                         | 1,924              | 827       | 338        | 759       |
| Freight Cars in Service            |                               |                    |           |            |           |
| 411.                               | Box - PL. 40'                 | 38,357             | 3,909     | 8,519      | 25,929    |
| 412.                               | Box - PL. 50'                 | 116,066            | 15,943    | 28,204     | 71,919    |
| 413.                               | Box - Equipped                | 157,903            | 53,450    | 45,466     | 58,987    |
| 414.                               | Gondola - Plain               | 116,557            | 59,692    | 19,579     | 37,286    |
| 415.                               | Gondola - Equipped            | 26,171             | 12,098    | 3,009      | 11,064    |
| 416.                               | Covered Hopper                | 173,996            | 30,601    | 38,037     | 105,358   |
| 417.                               | Open Hopper - General Service | 271,873            | 170,324   | 54,098     | 47,451    |
| 418.                               | Open Hopper - Special Service | 31,785             | 4,024     | 11,265     | 16,496    |
| 419.                               | Refrigerator - Mechanical     | 6,656              | 37        | 5          | 6,614     |
| 420.                               | Refrigerator - Non-Mechanical | 42,916             | 6,531     | 5,382      | 31,003    |
| 421.                               | Flat TOPC/COFC                | 6,150              | 405       | 1,149      | 4,596     |

| LINE                               | ITEM                          | ATSF<br>5 | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9 | C & O<br>10 | CNW<br>11 |
|------------------------------------|-------------------------------|-----------|------------|-------------|------------|---------|-------------|-----------|
| Avg. Horsepower Per Loco. Unit     |                               |           |            |             |            |         |             |           |
| 393.                               | Diesel-Electric               | 2,467     | 2,284      | 1,701       | 1,625      | 2,395   | 2,192       | 2,167     |
| 394.                               | Electric                      | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| New Loco. Installed During Year    |                               |           |            |             |            |         |             |           |
| 395.                               | Diesel-Electric               | 83        | 26         | 0           | 0          | 55      | 20          | 0         |
| 396.                               | Electric                      | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 397.                               | Other                         | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 398.                               | Total                         | 83        | 26         | 0           | 0          | 55      | 20          | 0         |
| Rebuilt Loco. Installed During Yr. |                               |           |            |             |            |         |             |           |
| 399.                               | Diesel-Electric               | 118       | 0          | 1           | 0          | 0       | 0           | 0         |
| 400.                               | Electric                      | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 401.                               | Other                         | 5         | 0          | 0           | 0          | 0       | 0           | 0         |
| 402.                               | Total                         | 123       | 0          | 1           | 0          | 0       | 0           | 0         |
| All Other Loco. Installed          |                               |           |            |             |            |         |             |           |
| 403.                               | Diesel-Electric               | 32        | 0          | 0           | 10         | 3       | 7           | 177       |
| 404.                               | Electric                      | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 405.                               | Other                         | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 406.                               | Total                         | 32        | 0          | 0           | 10         | 3       | 7           | 177       |
| Loco. Retired During Year          |                               |           |            |             |            |         |             |           |
| 407.                               | Diesel-Electric               | 151       | 11         | 0           | 2          | 205     | 25          | 116       |
| 408.                               | Electric                      | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 409.                               | Other                         | 16        | 0          | 0           | 0          | 6       | 0           | 4         |
| 410.                               | Total                         | 167       | 11         | 0           | 2          | 211     | 25          | 120       |
| Freight Cars in Service            |                               |           |            |             |            |         |             |           |
| 411.                               | Box - PL. 40'                 | 1,967     | 253        | 2           | 369        | 10,907  | 122         | 4,664     |
| 412.                               | Box - PL. 50'                 | 6,288     | 1,527      | 17          | 1,650      | 12,967  | 1,978       | 6,238     |
| 413.                               | Box - Equipped                | 15,271    | 5,820      | 26          | 476        | 10,478  | 7,374       | 3,860     |
| 414.                               | Gondola - Plain               | 6,945     | 8,820      | 662         | 100        | 7,040   | 3,884       | 2,862     |
| 415.                               | Gondola - Equipped            | 900       | 1,385      | 167         | 0          | 2,644   | 1,744       | 627       |
| 416.                               | Covered Hopper                | 18,697    | 4,515      | 119         | 232        | 22,898  | 3,234       | 12,641    |
| 417.                               | Open Hopper - General Service | 5,275     | 24,658     | 5,806       | 219        | 12,798  | 41,281      | 2,307     |
| 418.                               | Open Hopper - Special Service | 533       | 395        | 263         | 0          | 4,542   | 384         | 1,499     |
| 419.                               | Refrigerator - Mechanical     | 2,371     | 0          | 0           | 0          | 3,096   | 0           | 224       |
| 420.                               | Refrigerator - Non-Mechanical | 971       | 620        | 0           | 25         | 4,606   | 971         | 1,081     |
| 421.                               | Flat TOFC/COFC                | 2,477     | 1          | 0           | 0          | 162     | 1           | 6         |

| LINE                               | ITEM                          | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15 | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|------------------------------------|-------------------------------|----------------|--------------|-------------|-----------|-------------|------------|--------------|
| Avg. Horsepower Per Loco. Unit     |                               |                |              |             |           |             |            |              |
| 393.                               | Diesel-Electric               | 2,232          | 2,514        | 2,534       | 2,164     | 2,144       | 2,635      | 2,387        |
| 394.                               | Electric                      | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| New Loco. Installed During Year    |                               |                |              |             |           |             |            |              |
| 395.                               | Diesel-Electric               | 0              | 2            | 0           | 0         | 3           | 0          | 0            |
| 396.                               | Electric                      | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 397.                               | Other                         | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 398.                               | Total                         | 0              | 2            | 0           | 0         | 3           | 0          | 0            |
| Rebuilt Loco. Installed During Yr. |                               |                |              |             |           |             |            |              |
| 399.                               | Diesel-Electric               | 0              | 1            | 0           | 17        | 0           | 0          | 0            |
| 400.                               | Electric                      | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 401.                               | Other                         | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 402.                               | Total                         | 0              | 1            | 0           | 17        | 0           | 0          | 0            |
| All Other Loco. Installed          |                               |                |              |             |           |             |            |              |
| 403.                               | Diesel-Electric               | 1              | 3            | 0           | 63        | 0           | 0          | 1            |
| 404.                               | Electric                      | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 405.                               | Other                         | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 406.                               | Total                         | 1              | 3            | 0           | 63        | 0           | 0          | 1            |
| Loco. Retired During Year          |                               |                |              |             |           |             |            |              |
| 407.                               | Diesel-Electric               | 39             | 6            | 0           | 643       | 0           | 0          | 0            |
| 408.                               | Electric                      | 0              | 0            | 0           | 79        | 0           | 0          | 0            |
| 409.                               | Other                         | 0              | 1            | 0           | 0         | 0           | 0          | 0            |
| 410.                               | Total                         | 39             | 7            | 0           | 722       | 0           | 0          | 0            |
| Freight Cars in Service            |                               |                |              |             |           |             |            |              |
| 411.                               | Box - PL. 40'                 | 1,696          | 29           | 150         | 543       | 180         | 213        | 1            |
| 412.                               | Box - PL. 50'                 | 2,350          | 6            | 0           | 4,241     | 1,377       | 494        | 264          |
| 413.                               | Box - Equipped                | 2,470          | 447          | 8           | 19,528    | 782         | 466        | 1,811        |
| 414.                               | Gondola - Plain               | 796            | 12           | 503         | 23,732    | 417         | 1,438      | 486          |
| 415.                               | Gondola - Equipped            | 643            | 10           | 0           | 3,258     | 355         | 55         | 281          |
| 416.                               | Covered Hopper                | 4,519          | 265          | 277         | 9,595     | 464         | 1,391      | 381          |
| 417.                               | Open Hopper - General Service | 895            | 4,421        | 218         | 35,690    | 737         | 3,784      | 86           |
| 418.                               | Open Hopper - Special Service | 0              | 0            | 48          | 2,843     | 0           | 0          | 0            |
| 419.                               | Refrigerator - Mechanical     | 178            | 0            | 0           | 36        | 1           | 0          | 0            |
| 420.                               | Refrigerator - Non-Mechanical | 711            | 149          | 673         | 2,885     | 187         | 1,436      | 197          |
| 421.                               | Flat TOPC/COFC                | 5              | 0            | 0           | 192       | 1           | 58         | 135          |

| LINE                               | ITEM                          | DMIR<br>19 | EJ & E<br>20 | FEC<br>21 | FWD<br>22 | GTW<br>23 | ICG<br>24 | KCS<br>25 |
|------------------------------------|-------------------------------|------------|--------------|-----------|-----------|-----------|-----------|-----------|
| Avg. Horsepower Per Loco. Unit     |                               |            |              |           |           |           |           |           |
| 393.                               | Diesel-Electric               | 1,799      | 1,365        | 2,289     | 1,513     | 1,723     | 1,963     | 2,152     |
| 394.                               | Electric                      | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| New Loco. Installed During Year    |                               |            |              |           |           |           |           |           |
| 395.                               | Diesel-Electric               | 0          | 0            | 0         | 0         | 0         | 0         | 12        |
| 396.                               | Electric                      | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 397.                               | Other                         | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 398.                               | Total                         | 0          | 0            | 0         | 0         | 0         | 0         | 12        |
| Rebuilt Loco. Installed During Yr. |                               |            |              |           |           |           |           |           |
| 399.                               | Diesel-Electric               | 0          | 0            | 0         | 0         | 2         | 0         | 0         |
| 400.                               | Electric                      | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 401.                               | Other                         | 0          | 0            | 0         | 0         | 0         | 9         | 0         |
| 402.                               | Total                         | 0          | 0            | 0         | 0         | 2         | 9         | 0         |
| All Other Loco. Installed          |                               |            |              |           |           |           |           |           |
| 403.                               | Diesel-Electric               | 1          | 0            | 0         | 0         | 16        | 58        | 4         |
| 404.                               | Electric                      | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 405.                               | Other                         | 0          | 0            | 0         | 0         | 0         | 0         | 3         |
| 406.                               | Total                         | 1          | 0            | 0         | 0         | 16        | 58        | 7         |
| Loco. Retired During Year          |                               |            |              |           |           |           |           |           |
| 407.                               | Diesel-Electric               | 1          | 3            | 0         | 0         | 0         | 53        | 0         |
| 408.                               | Electric                      | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 409.                               | Other                         | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 410.                               | Total                         | 1          | 3            | 0         | 0         | 0         | 53        | 0         |
| Freight Cars in Service            |                               |            |              |           |           |           |           |           |
| 411.                               | Box - PL. 40'                 | 0          | 0            | 11        | 306       | 173       | 739       | 161       |
| 412.                               | Box - PL. 50'                 | 0          | 300          | 125       | 0         | 428       | 4,439     | 2,591     |
| 413.                               | Box - Equipped                | 0          | 269          | 100       | 125       | 4,848     | 10,106    | 884       |
| 414.                               | Gondola - Plain               | 264        | 5,962        | 494       | 0         | 844       | 2,025     | 568       |
| 415.                               | Gondola - Equipped            | 240        | 1,185        | 0         | 6         | 278       | 412       | 28        |
| 416.                               | Covered Hopper                | 54         | 245          | 68        | 641       | 1,337     | 6,266     | 1,356     |
| 417.                               | Open Hopper - General Service | 204        | 1,352        | 782       | 0         | 20        | 5,326     | 309       |
| 418.                               | Open Hopper - Special Service | 6,249      | 0            | 0         | 0         | 0         | 1,586     | 764       |
| 419.                               | Refrigerator - Mechanical     | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 420.                               | Refrigerator - Non-Mechanical | 0          | 0            | 33        | 41        | 60        | 873       | 46        |
| 421.                               | Flat TOPC/COPC                | 0          | 0            | 951       | 0         | 68        | 0         | 7         |



| LINE                               | ITEM                          | LI<br>26 | L & N<br>27 | MKT<br>28 | MP<br>29 | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|------------------------------------|-------------------------------|----------|-------------|-----------|----------|-------------|--------------|------------|
| Avg. Horsepower Per Loco. Unit     |                               |          |             |           |          |             |              |            |
| 393.                               | Diesel-Electric               | 1,664    | 2,318       | 2,261     | 2,233    | 2,321       | 1,830        | 2,715      |
| 394.                               | Electric                      | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| New Loco. Installed During Year    |                               |          |             |           |          |             |              |            |
| 395.                               | Diesel-Electric               | 0        | 30          | 8         | 130      | 6           | 0            | 0          |
| 396.                               | Electric                      | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 397.                               | Other                         | 0        | 0           | 0         | 9        | 0           | 0            | 0          |
| 398.                               | Total                         | 0        | 30          | 8         | 139      | 6           | 0            | 0          |
| Rebuilt Loco. Installed During Yr. |                               |          |             |           |          |             |              |            |
| 399.                               | Diesel-Electric               | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 400.                               | Electric                      | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 401.                               | Other                         | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 402.                               | Total                         | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| All Other Loco. Installed          |                               |          |             |           |          |             |              |            |
| 403.                               | Diesel-Electric               | 0        | 73          | 2         | 0        | 40          | 4            | 0          |
| 404.                               | Electric                      | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 405.                               | Other                         | 0        | 0           | 0         | 0        | 3           | 0            | 0          |
| 406.                               | Total                         | 0        | 73          | 2         | 0        | 43          | 4            | 0          |
| Loco. Retired During Year          |                               |          |             |           |          |             |              |            |
| 407.                               | Diesel-Electric               | 0        | 119         | 6         | 114      | 63          | 1            | 0          |
| 408.                               | Electric                      | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 409.                               | Other                         | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 410.                               | Total                         | 0        | 119         | 6         | 114      | 63          | 1            | 0          |
| Freight Cars in Service            |                               |          |             |           |          |             |              |            |
| 411.                               | Box - PL. 40'                 | 0        | 1,376       | 355       | 3,090    | 2,123       | 47           | 26         |
| 412.                               | Box - PL. 50'                 | 0        | 4,029       | 1,734     | 6,837    | 2,733       | 1,375        | 5,094      |
| 413.                               | Box - Equipped                | 0        | 7,809       | 608       | 9,617    | 10,024      | 2,104        | 1,712      |
| 414.                               | Gondola - Plain               | 0        | 4,951       | 1,003     | 6,995    | 9,310       | 5,125        | 277        |
| 415.                               | Gondola - Equipped            | 0        | 635         | 63        | 610      | 2,083       | 1,311        | 76         |
| 416.                               | Covered Hopper                | 0        | 5,499       | 1,875     | 11,410   | 9,281       | 524          | 5,006      |
| 417.                               | Open Hopper - General Service | 0        | 27,360      | 709       | 6,332    | 48,147      | 6,497        | 90         |
| 418.                               | Open Hopper - Special Service | 0        | 526         | 0         | 1,091    | 114         | 0            | 12         |
| 419.                               | Refrigerator - Mechanical     | 0        | 0           | 0         | 353      | 0           | 0            | 0          |
| 420.                               | Refrigerator - Non-Mechanical | 0        | 374         | 571       | 2,778    | 1,389       | 147          | 4,054      |
| 421.                               | Flat TOFC/COFC                | 0        | 1           | 0         | 309      | 0           | 0            | 92         |

| LINE                               | ITEM                          | SCL<br>33 | SOO<br>34 | SP<br>35 | SRS<br>36 | UP<br>37 | WM<br>38 | WP<br>39 |
|------------------------------------|-------------------------------|-----------|-----------|----------|-----------|----------|----------|----------|
| Avg. Horsepower Per Loco. Unit     |                               |           |           |          |           |          |          |          |
| 393.                               | Diesel-Electric               | 2,310     | 2,201     | 2,571    | 2,289     | 2,850    | 2,384    | 2,482    |
| 394.                               | Electric                      | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| New Loco. Installed During Year    |                               |           |           |          |           |          |          |          |
| 395.                               | Diesel-Electric               | 25        | 10        | 0        | 60        | 0        | 0        | 0        |
| 396.                               | Electric                      | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 397.                               | Other                         | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 398.                               | Total                         | 25        | 10        | 0        | 60        | 0        | 0        | 0        |
| Rebuilt Loco. Installed During Yr. |                               |           |           |          |           |          |          |          |
| 399.                               | Diesel-Electric               | 42        | 0         | 3        | 0         | 17       | 0        | 0        |
| 400.                               | Electric                      | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 401.                               | Other                         | 0         | 0         | 5        | 0         | 0        | 0        | 0        |
| 402.                               | Total                         | 42        | 0         | 8        | 0         | 17       | 0        | 0        |
| All Other Loco. Installed          |                               |           |           |          |           |          |          |          |
| 403.                               | Diesel-Electric               | 45        | 0         | 0        | 2         | 22       | 0        | 0        |
| 404.                               | Electric                      | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 405.                               | Other                         | 0         | 0         | 0        | 0         | 1        | 0        | 0        |
| 406.                               | Total                         | 45        | 0         | 0        | 2         | 23       | 0        | 0        |
| Loco. Retired During Year          |                               |           |           |          |           |          |          |          |
| 407.                               | Diesel-Electric               | 137       | 12        | 9        | 22        | 73       | 0        | 6        |
| 408.                               | Electric                      | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 409.                               | Other                         | 0         | 0         | 0        | 0         | 1        | 0        | 0        |
| 410.                               | Total                         | 137       | 12        | 9        | 22        | 74       | 0        | 6        |
| Freight Cars in Service            |                               |           |           |          |           |          |          |          |
| 411.                               | Box - PL. 40'                 | 1,074     | 1,362     | 111      | 5,290     | 904      | 96       | 17       |
| 412.                               | Box - PL. 50'                 | 7,263     | 1,715     | 17,054   | 12,342    | 7,640    | 53       | 917      |
| 413.                               | Box - Equipped                | 12,038    | 1,133     | 4,221    | 14,966    | 5,936    | 388      | 2,198    |
| 414.                               | Gondola - Plain               | 5,841     | 1,289     | 1,973    | 6,256     | 5,052    | 350      | 281      |
| 415.                               | Gondola - Equipped            | 1,275     | 376       | 2,930    | 677       | 1,719    | 51       | 147      |
| 416.                               | Covered Hopper                | 15,030    | 4,188     | 2,872    | 10,909    | 17,053   | 674      | 480      |
| 417.                               | Open Hopper - General Service | 3,095     | 560       | 4,189    | 13,114    | 8,526    | 5,831    | 1,255    |
| 418.                               | Open Hopper - Special Service | 5,754     | 52        | 840      | 3,399     | 857      | 25       | 9        |
| 419.                               | Refrigerator - Mechanical     | 0         | 19        | 0        | 5         | 373      | 0        | 0        |
| 420.                               | Refrigerator - Non-Mechanical | 3,303     | 435       | 7,491    | 650       | 6,058    | 50       | 51       |
| 421.                               | Flat TOFC/COFC                | 0         | 81        | 882      | 197       | 286      | 7        | 231      |

| LINE                            | ITEM                          | UNITED STATES<br>1 | EAST<br>2  | SOUTH<br>3 | WEST<br>4  |
|---------------------------------|-------------------------------|--------------------|------------|------------|------------|
| 422.                            | Flat Multi-Level              | 14,139             | 5,510      | 1,206      | 7,423      |
| 423.                            | Flat General Service          | 15,801             | 3,767      | 1,961      | 10,073     |
| 424.                            | Flat All Other                | 26,154             | 4,828      | 4,517      | 16,809     |
| 425.                            | All Other Types               | 27,523             | 1,192      | 16,513     | 9,818      |
| 426.                            | Total Frt. Cars in Service    | 1,072,047          | 372,311    | 238,910    | 460,826    |
| 427.                            | Owned                         | 852,399            | 275,294    | 185,878    | 391,227    |
| 428.                            | Leased                        | 219,648            | 97,017     | 53,032     | 69,599     |
| 429.                            | Caboose Cars                  | 12,835             | 4,535      | 2,260      | 6,040      |
| 430.                            | Total Cars in Service         | 1,084,882          | 376,846    | 241,170    | 466,866    |
| Aggregated Capacity (tons)      |                               |                    |            |            |            |
| 431.                            | Box - PL. 40'                 | 2,107,507          | 204,132    | 466,014    | 1,437,361  |
| 432.                            | Box - PL. 50'                 | 8,312,272          | 1,064,161  | 1,917,583  | 5,330,528  |
| 433.                            | Box Equipped                  | 11,280,626         | 3,716,576  | 3,237,322  | 4,326,728  |
| 434.                            | Gondola - Plain               | 9,630,671          | 4,980,219  | 1,467,721  | 3,182,731  |
| 435.                            | Gondola - Equipped            | 2,314,169          | 1,099,003  | 256,365    | 958,201    |
| 436.                            | Covered Hopper                | 16,428,067         | 2,846,837  | 3,550,502  | 10,030,728 |
| 437.                            | Open Hopper - General Service | 23,873,427         | 14,552,973 | 4,751,780  | 4,568,674  |
| 438.                            | Open Hopper - Special Service | 2,634,855          | 326,504    | 960,534    | 1,347,817  |
| 439.                            | Refrigerator - Mechanical     | 448,993            | 2,410      | 297        | 446,286    |
| 440.                            | Refrigerator - Non-Mechanical | 3,085,861          | 456,916    | 378,495    | 2,250,450  |
| 441.                            | Flat TOFC/COFC                | 452,089            | 26,994     | 87,863     | 337,132    |
| 442.                            | Flat Multi-Level              | 711,141            | 305,457    | 71,326     | 334,358    |
| 443.                            | Flat General Service          | 1,097,120          | 261,940    | 121,911    | 713,269    |
| 444.                            | Flat All Other                | 2,097,442          | 402,844    | 365,993    | 1,328,605  |
| 445.                            | All Other Types               | 1,933,988          | 78,132     | 1,166,675  | 689,181    |
| 446.                            | Total Freight Car Capacity    | 86,408,228         | 30,325,098 | 18,801,081 | 37,282,049 |
| Average Capacity Per Car (tons) |                               |                    |            |            |            |
| 447.                            | Box - PL. 40'                 | 55                 | 52         | 55         | 55         |
| 448.                            | Box - PL. 50'                 | 72                 | 67         | 68         | 74         |
| 449.                            | Box - Equipped                | 71                 | 70         | 71         | 73         |
| 450.                            | Gondola - Plain               | 83                 | 83         | 75         | 85         |
| 451.                            | Gondola - Equipped            | 88                 | 91         | 85         | 87         |
| 452.                            | Covered Hopper                | 94                 | 93         | 93         | 95         |

| LINE                            | ITEM                          | ATSF<br>5 | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9   | C & O<br>10 | CNW<br>11 |
|---------------------------------|-------------------------------|-----------|------------|-------------|------------|-----------|-------------|-----------|
| 422.                            | Flat Multi-Level              | 2,236     | 0          | 0           | 0          | 0         | 0           | 1         |
| 423.                            | Flat General Service          | 502       | 205        | 145         | 79         | 2,159     | 160         | 362       |
| 424.                            | Flat All Other                | 1,418     | 129        | 9           | 16         | 3,592     | 79          | 364       |
| 425.                            | All Other Types               | 1,626     | 205        | 0           | 0          | 4,266     | 377         | 186       |
| 426.                            | Total Frt. Cars in Service    | 67,477    | 48,533     | 7,216       | 3,166      | 102,155   | 61,589      | 36,922    |
| 427.                            | Owned                         | 62,897    | 28,241     | 5,822       | 1,558      | 88,260    | 49,788      | 21,956    |
| 428.                            | Leased                        | 4,580     | 20,292     | 1,394       | 1,608      | 13,895    | 11,801      | 14,966    |
| 429.                            | Caboose Cars                  | 789       | 567        | 34          | 79         | 1,396     | 637         | 470       |
| 430.                            | Total Cars in Service         | 68,266    | 49,100     | 7,250       | 3,245      | 103,551   | 62,226      | 37,392    |
| Aggregated Capacity (tons)      |                               |           |            |             |            |           |             |           |
| 431.                            | Box - PL. 40'                 | 102,879   | 13,915     | 110         | 20,295     | 599,824   | 6,688       | 256,509   |
| 432.                            | Box - PL. 50'                 | 425,664   | 103,323    | 1,309       | 110,289    | 871,041   | 132,845     | 463,265   |
| 433.                            | Box Equipped                  | 1,106,072 | 428,575    | 1,958       | 34,889     | 742,053   | 534,481     | 282,489   |
| 434.                            | Gondola - Plain               | 522,222   | 752,402    | 57,101      | 10,000     | 596,349   | 326,244     | 234,389   |
| 435.                            | Gondola - Equipped            | 70,379    | 112,795    | 14,319      | 0          | 247,100   | 164,559     | 49,264    |
| 436.                            | Covered Hopper                | 1,773,463 | 437,239    | 10,705      | 22,210     | 2,162,599 | 307,324     | 1,226,659 |
| 437.                            | Open Hopper - General Service | 460,852   | 2,096,610  | 492,439     | 15,993     | 1,216,352 | 3,420,357   | 225,469   |
| 438.                            | Open Hopper - Special Service | 49,861    | 36,930     | 20,251      | 0          | 367,967   | 35,880      | 115,423   |
| 439.                            | Refrigerator - Mechanical     | 164,040   | 0          | 0           | 0          | 206,423   | 0           | 15,807    |
| 440.                            | Refrigerator - Non-Mechanical | 65,113    | 43,228     | 0           | 1,697      | 323,361   | 72,812      | 82,422    |
| 441.                            | Flat TOFC/COFC                | 170,713   | 77         | 0           | 0          | 10,512    | 77          | 396       |
| 442.                            | Flat Multi-Level              | 98,889    | 0          | 0           | 0          | 0         | 0           | 60        |
| 443.                            | Flat General Service          | 27,130    | 15,103     | 11,099      | 4,070      | 136,619   | 12,122      | 20,199    |
| 444.                            | Flat All Other                | 105,860   | 11,156     | 1,658       | 800        | 283,515   | 6,219       | 25,958    |
| 445.                            | All Other Types               | 110,740   | 15,952     | 0           | 0          | 285,016   | 21,397      | 17,298    |
| 446.                            | Total Freight Car Capacity    | 5,253,877 | 4,067,305  | 610,949     | 220,243    | 8,048,731 | 5,041,005   | 3,015,627 |
| Average Capacity Per Car (tons) |                               |           |            |             |            |           |             |           |
| 447.                            | Box - PL. 40'                 | 52        | 55         | 55          | 55         | 55        | 55          | 55        |
| 448.                            | Box - PL. 50'                 | 68        | 68         | 77          | 67         | 67        | 67          | 74        |
| 449.                            | Box - Equipped                | 72        | 74         | 75          | 73         | 71        | 72          | 73        |
| 450.                            | Gondola - Plain               | 75        | 85         | 86          | 100        | 85        | 84          | 82        |
| 451.                            | Gondola - Equipped            | 78        | 81         | 86          | 0          | 93        | 94          | 79        |
| 452.                            | Covered Hopper                | 95        | 97         | 90          | 96         | 94        | 95          | 97        |



| LINE                            | ITEM                          | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15 | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|---------------------------------|-------------------------------|----------------|--------------|-------------|-----------|-------------|------------|--------------|
| 422.                            | Flat Multi-Level              | 944            | 6            | 0           | 4,039     | 0           | 431        | 0            |
| 423.                            | Flat General Service          | 340            | 42           | 0           | 1,814     | 48          | 203        | 0            |
| 424.                            | Flat All Other                | 1,438          | 5            | 148         | 2,794     | 35          | 605        | 0            |
| 425.                            | All Other Types               | 445            | 28           | 0           | 51        | 4           | 23         | 0            |
| 426.                            | Total Frt. Cars in Service    | 17,430         | 5,420        | 2,025       | 111,241   | 4,588       | 10,597     | 3,642        |
| 427.                            | Owned                         | 11,352         | 4,398        | 1,670       | 65,188    | 2,432       | 8,398      | 1,689        |
| 428.                            | Leased                        | 6,078          | 1,022        | 355         | 46,053    | 2,156       | 2,199      | 1,953        |
| 429.                            | Caboose Cars                  | 348            | 36           | 36          | 2,043     | 64          | 113        | 39           |
| 430.                            | Total Cars in Service         | 17,778         | 5,456        | 2,061       | 113,284   | 4,652       | 10,710     | 3,681        |
| Aggregated Capacity (tons)      |                               |                |              |             |           |             |            |              |
| 431.                            | Box - PL. 40'                 | 93,280         | 1,450        | 8,250       | 29,113    | 9,845       | 12,793     | 55           |
| 432.                            | Box - PL. 50'                 | 181,364        | 300          | 0           | 287,828   | 98,742      | 35,946     | 20,445       |
| 433.                            | Box Equipped                  | 182,074        | 27,284       | 430         | 1,291,894 | 58,209      | 35,125     | 129,040      |
| 434.                            | Gondola - Plain               | 75,801         | 526          | 44,326      | 1,960,030 | 34,626      | 121,575    | 41,943       |
| 435.                            | Gondola - Equipped            | 54,898         | 573          | 0           | 297,175   | 29,542      | 5,719      | 26,993       |
| 436.                            | Covered Hopper                | 416,259        | 23,207       | 25,691      | 884,880   | 41,112      | 120,666    | 34,570       |
| 437.                            | Open Hopper - General Service | 56,676         | 395,427      | 21,799      | 3,134,823 | 69,395      | 344,283    | 6,608        |
| 438.                            | Open Hopper - Special Service | 0              | 0            | 3,696       | 223,879   | 0           | 0          | 0            |
| 439.                            | Refrigerator - Mechanical     | 11,570         | 0            | 0           | 2,340     | 70          | 0          | 0            |
| 440.                            | Refrigerator - Non-Mechanical | 51,515         | 10,430       | 54,446      | 198,369   | 13,244      | 103,156    | 13,608       |
| 441.                            | Flat TOPC/COFC                | 198            | 0            | 0           | 11,564    | 77          | 3,590      | 10,171       |
| 442.                            | Flat Multi-Level              | 40,902         | 420          | 0           | 230,591   | 0           | 23,305     | 0            |
| 443.                            | Flat General Service          | 23,457         | 2,093        | 0           | 132,322   | 3,669       | 12,150     | 0            |
| 444.                            | Flat All Other                | 110,624        | 297          | 11,045      | 232,582   | 3,781       | 38,481     | 0            |
| 445.                            | All Other Types               | 24,464         | 1,540        | 0           | 4,128     | 240         | 2,100      | 0            |
| 446.                            | Total Freight Car Capacity    | 1,323,082      | 463,547      | 169,683     | 8,921,518 | 362,552     | 858,889    | 283,433      |
| Average Capacity Per Car (tons) |                               |                |              |             |           |             |            |              |
| 447.                            | Box - PL. 40'                 | 55             | 50           | 55          | 54        | 55          | 60         | 55           |
| 448.                            | Box - PL. 50'                 | 77             | 50           | 0           | 68        | 72          | 73         | 77           |
| 449.                            | Box - Equipped                | 74             | 61           | 54          | 66        | 74          | 75         | 71           |
| 450.                            | Gondola - Plain               | 95             | 44           | 88          | 83        | 83          | 85         | 86           |
| 451.                            | Gondola - Equipped            | 85             | 57           | 0           | 91        | 83          | 104        | 96           |
| 452.                            | Covered Hopper                | 92             | 88           | 93          | 92        | 89          | 87         | 91           |

| LINE                            | ITEM                          | DMIR<br>19 | EJ & E<br>20 | FEC<br>21 | PWD<br>22 | GTW<br>23 | ICG<br>24 | KCS<br>25 |
|---------------------------------|-------------------------------|------------|--------------|-----------|-----------|-----------|-----------|-----------|
| 422.                            | Flat Multi-Level              | 0          | 0            | 365       | 0         | 1,022     | 0         | 5         |
| 423.                            | Flat General Service          | 8          | 359          | 9         | 1         | 165       | 862       | 131       |
| 424.                            | Flat All Other                | 15         | 785          | 27        | 26        | 383       | 1,386     | 191       |
| 425.                            | All Other Types               | 0          | 0            | 0         | 30        | 1         | 3,534     | 708       |
| 426.                            | Total Frt. Cars in Service    | 7,034      | 10,457       | 2,965     | 1,176     | 9,627     | 37,554    | 7,749     |
| 427.                            | Owned                         | 6,933      | 8,965        | 2,525     | 906       | 5,617     | 23,992    | 5,263     |
| 428.                            | Leased                        | 101        | 1,492        | 440       | 270       | 4,010     | 13,562    | 2,486     |
| 429.                            | Caboose Cars                  | 41         | 56           | 6         | 48        | 126       | 510       | 71        |
| 430.                            | Total Cars in Service         | 7,075      | 10,513       | 2,971     | 1,224     | 9,753     | 38,064    | 7,820     |
| Aggregated Capacity (tons)      |                               |            |              |           |           |           |           |           |
| 431.                            | Box - PL. 40'                 | 0          | 0            | 550       | 15,453    | 9,515     | 40,173    | 8,670     |
| 432.                            | Box - PL. 50'                 | 0          | 22,857       | 8,750     | 0         | 30,462    | 266,397   | 228,372   |
| 433.                            | Box Equipped                  | 0          | 20,204       | 6,840     | 6,913     | 325,825   | 727,332   | 82,113    |
| 434.                            | Gondola - Plain               | 18,766     | 454,947      | 36,000    | 0         | 76,522    | 136,917   | 55,796    |
| 435.                            | Gondola - Equipped            | 13,200     | 91,474       | 0         | 300       | 27,441    | 31,955    | 2,156     |
| 436.                            | Covered Hopper                | 5,078      | 20,891       | 5,810     | 63,299    | 121,300   | 567,863   | 132,002   |
| 437.                            | Open Hopper - General Service | 15,708     | 93,168       | 70,230    | 0         | 1,540     | 491,947   | 25,755    |
| 438.                            | Open Hopper - Special Service | 481,173    | 0            | 0         | 0         | 0         | 120,683   | 65,379    |
| 439.                            | Refrigerator - Mechanical     | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 440.                            | Refrigerator - Non-Mechanical | 0          | 0            | 2,310     | 2,788     | 4,095     | 65,210    | 3,060     |
| 441.                            | Flat TOFC/COFC                | 0          | 0            | 72,729    | 0         | 4,643     | 0         | 355       |
| 442.                            | Flat Multi-Level              | 0          | 0            | 28,467    | 0         | 48,557    | 0         | 250       |
| 443.                            | Flat General Service          | 483        | 21,802       | 630       | 50        | 11,858    | 47,603    | 6,945     |
| 444.                            | Flat All Other                | 825        | 75,952       | 1,890     | 1,390     | 27,734    | 106,893   | 14,789    |
| 445.                            | All Other Types               | 0          | 0            | 0         | 2,366     | 0         | 257,751   | 72,286    |
| 446.                            | Total Freight Car Capacity    | 535,233    | 799,295      | 234,206   | 92,559    | 689,492   | 2,860,724 | 697,928   |
| Average Capacity Per Car (tons) |                               |            |              |           |           |           |           |           |
| 447.                            | Box - PL. 40'                 | 0          | 0            | 50        | 51        | 55        | 54        | 54        |
| 448.                            | Box - PL. 50'                 | 0          | 76           | 70        | 0         | 71        | 60        | 88        |
| 449.                            | Box - Equipped                | 0          | 75           | 68        | 55        | 67        | 72        | 93        |
| 450.                            | Gondola - Plain               | 71         | 76           | 73        | 0         | 91        | 68        | 98        |
| 451.                            | Gondola - Equipped            | 55         | 77           | 0         | 50        | 99        | 78        | 77        |
| 452.                            | Covered Hopper                | 94         | 85           | 85        | 99        | 91        | 91        | 97        |

| LINE                            | ITEM                          | LI<br>26 | L & N<br>27 | MKT<br>28 | MP<br>29  | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|---------------------------------|-------------------------------|----------|-------------|-----------|-----------|-------------|--------------|------------|
| 422.                            | Flat Multi-Level              | 0        | 45          | 1         | 29        | 449         | 0            | 1,096      |
| 423.                            | Flat General Service          | 0        | 249         | 146       | 698       | 597         | 27           | 526        |
| 424.                            | Flat All Other                | 0        | 675         | 80        | 1,137     | 403         | 181          | 1,300      |
| 425.                            | All Other Types               | 0        | 1,523       | 55        | 1,231     | 487         | 0            | 143        |
| 426.                            | Total Frt. Cars in Service    | 0        | 55,052      | 7,200     | 52,517    | 87,140      | 17,338       | 19,504     |
| 427.                            | Owned                         | 0        | 42,964      | 1,502     | 48,640    | 85,507      | 13,791       | 18,153     |
| 428.                            | Leased                        | 0        | 12,088      | 5,698     | 3,877     | 1,633       | 3,547        | 1,351      |
| 429.                            | Caboose Cars                  | 21       | 539         | 76        | 722       | 763         | 42           | 90         |
| 430.                            | Total Cars in Service         | 21       | 55,591      | 7,276     | 53,239    | 87,903      | 17,380       | 19,594     |
| Aggregated Capacity (tons)      |                               |          |             |           |           |             |              |            |
| 431.                            | Box - PL. 40'                 | 0        | 73,743      | 17,890    | 184,819   | 106,731     | 2,585        | 1,430      |
| 432.                            | Box - PL. 50'                 | 0        | 293,137     | 130,997   | 559,802   | 167,907     | 85,239       | 384,240    |
| 433.                            | Box Equipped                  | 0        | 506,595     | 43,994    | 738,090   | 727,915     | 133,785      | 126,808    |
| 434.                            | Gondola - Plain               | 0        | 386,913     | 98,858    | 651,594   | 763,652     | 472,850      | 22,936     |
| 435.                            | Gondola - Equipped            | 0        | 48,790      | 6,308     | 49,439    | 199,625     | 131,045      | 5,648      |
| 436.                            | Covered Hopper                | 0        | 515,234     | 177,003   | 1,089,325 | 868,566     | 41,774       | 489,737    |
| 437.                            | Open Hopper - General Service | 0        | 2,345,720   | 70,020    | 628,542   | 4,241,626   | 537,766      | 8,979      |
| 438.                            | Open Hopper - Special Service | 0        | 46,112      | 0         | 99,914    | 7,980       | 0            | 924        |
| 439.                            | Refrigerator - Mechanical     | 0        | 0           | 0         | 22,945    | 0           | 0            | 0          |
| 440.                            | Refrigerator - Non-Mechanical | 0        | 25,039      | 36,483    | 203,199   | 95,723      | 10,290       | 315,401    |
| 441.                            | Flat TOFC/COFC                | 0        | 65          | 0         | 22,796    | 0           | 0            | 6,957      |
| 442.                            | Flat Multi-Level              | 0        | 2,925       | 41        | 2,405     | 26,309      | 0            | 55,315     |
| 443.                            | Flat General Service          | 0        | 13,614      | 14,307    | 58,029    | 36,497      | 2,079        | 38,940     |
| 444.                            | Flat All Other                | 0        | 54,171      | 7,789     | 88,953    | 29,602      | 14,375       | 113,490    |
| 445.                            | All Other Types               | 0        | 108,585     | 4,574     | 93,715    | 32,305      | 0            | 9,389      |
| 446.                            | Total Freight Car Capacity    | 0        | 4,420,643   | 608,264   | 4,493,567 | 7,304,438   | 1,431,788    | 1,580,194  |
| Average Capacity Per Car (tons) |                               |          |             |           |           |             |              |            |
| 447.                            | Box - PL. 40'                 | 0        | 54          | 50        | 60        | 50          | 55           | 55         |
| 448.                            | Box - PL. 50'                 | 0        | 73          | 76        | 82        | 61          | 62           | 75         |
| 449.                            | Box - Equipped                | 0        | 65          | 72        | 77        | 73          | 64           | 74         |
| 450.                            | Gondola - Plain               | 0        | 78          | 99        | 93        | 82          | 92           | 83         |
| 451.                            | Gondola - Equipped            | 0        | 77          | 100       | 81        | 96          | 100          | 74         |
| 452.                            | Covered Hopper                | 0        | 94          | 94        | 95        | 94          | 80           | 98         |

| LINE                            | ITEM                          | SCL<br>33 | SOO<br>34 | SP<br>35  | SRS<br>36 | UP<br>37  | WM<br>38 | WP<br>39 |
|---------------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| 422.                            | Flat Multi-Level              | 14        | 0         | 2,623     | 776       | 47        | 0        | 10       |
| 423.                            | Flat General Service          | 178       | 131       | 3,293     | 621       | 1,437     | 168      | 136      |
| 424.                            | Flat All Other                | 820       | 332       | 3,572     | 1,604     | 2,310     | 14       | 281      |
| 425.                            | All Other Types               | 6,875     | 4         | 421       | 4,553     | 680       | 67       | 0        |
| 426.                            | Total Frt. Cars in Service    | 62,560    | 11,677    | 52,472    | 75,359    | 58,878    | 7,774    | 6,013    |
| 427.                            | Owned                         | 37,840    | 10,000    | 43,979    | 74,159    | 57,745    | 6,696    | 3,573    |
| 428.                            | Leased                        | 24,720    | 1,677     | 8,493     | 1,200     | 1,133     | 1,078    | 2,440    |
| 429.                            | Caboose Cars                  | 613       | 151       | 830       | 556       | 800       | 64       | 59       |
| 430.                            | Total Cars in Service         | 63,173    | 11,828    | 53,302    | 75,915    | 59,678    | 7,838    | 6,072    |
| Aggregated Capacity (tons)      |                               |           |           |           |           |           |          |          |
| 431.                            | Box - PL. 40'                 | 58,920    | 73,990    | 6,105     | 291,178   | 54,373    | 5,280    | 1,096    |
| 432.                            | Box - PL. 50'                 | 502,071   | 129,779   | 1,276,151 | 846,928   | 575,818   | 2,915    | 68,089   |
| 433.                            | Box Equipped                  | 869,863   | 80,900    | 312,059   | 1,099,408 | 431,092   | 29,801   | 156,516  |
| 434.                            | Gondola - Plain               | 408,029   | 120,080   | 180,969   | 499,336   | 415,394   | 29,902   | 23,676   |
| 435.                            | Gondola - Equipped            | 115,605   | 32,603    | 262,206   | 60,042    | 146,883   | 4,035    | 12,078   |
| 436.                            | Covered Hopper                | 1,369,639 | 409,275   | 249,663   | 1,068,749 | 1,644,818 | 56,266   | 45,191   |
| 437.                            | Open Hopper - General Service | 226,595   | 53,459    | 410,061   | 1,221,861 | 907,624   | 442,648  | 123,095  |
| 438.                            | Open Hopper - Special Service | 485,380   | 3,640     | 83,988    | 308,359   | 74,902    | 1,584    | 950      |
| 439.                            | Refrigerator - Mechanical     | 0         | 1,256     | 0         | 297       | 24,245    | 0        | 0        |
| 440.                            | Refrigerator - Non-Mechanical | 231,228   | 30,450    | 538,528   | 44,278    | 436,781   | 3,850    | 3,747    |
| 441.                            | Flat TOFC/COPC                | 0         | 5,420     | 74,969    | 15,169    | 24,801    | 385      | 16,425   |
| 442.                            | Flat Multi-Level              | 558       | 0         | 111,115   | 38,956    | 1,716     | 0        | 360      |
| 443.                            | Flat General Service          | 10,454    | 8,831     | 252,507   | 47,517    | 105,646   | 11,319   | 7,976    |
| 444.                            | Flat All Other                | 63,730    | 26,045    | 281,652   | 139,012   | 195,986   | 985      | 22,203   |
| 445.                            | All Other Types               | 461,939   | 280       | 30,616    | 336,860   | 36,337    | 4,110    | 0        |
| 446.                            | Total Freight Car Capacity    | 4,804,011 | 976,008   | 4,070,589 | 6,017,950 | 5,076,416 | 593,080  | 481,402  |
| Average Capacity Per Car (tons) |                               |           |           |           |           |           |          |          |
| 447.                            | Box - PL. 40'                 | 55        | 54        | 55        | 55        | 60        | 55       | 64       |
| 448.                            | Box - PL. 50'                 | 69        | 76        | 75        | 69        | 75        | 55       | 74       |
| 449.                            | Box - Equipped                | 72        | 71        | 74        | 73        | 73        | 77       | 71       |
| 450.                            | Gondola - Plain               | 70        | 93        | 92        | 80        | 82        | 85       | 84       |
| 451.                            | Gondola - Equipped            | 91        | 87        | 89        | 89        | 85        | 79       | 82       |
| 452.                            | Covered Hopper                | 91        | 98        | 87        | 98        | 96        | 83       | 94       |



| LINE                           | ITEM                                                 | UNITED STATES<br>1 | EAST<br>2 | SOUTH<br>3 | WEST<br>4 |
|--------------------------------|------------------------------------------------------|--------------------|-----------|------------|-----------|
| 453.                           | Open Hopper - General Service                        | 88                 | 85        | 88         | 96        |
| 454.                           | Open Hopper - Special Service                        | 83                 | 81        | 85         | 82        |
| 455.                           | Refrigerator - Mechanical                            | 67                 | 65        | 59         | 67        |
| 456.                           | Refrigerator - Non-Mechanical                        | 72                 | 70        | 70         | 73        |
| 457.                           | Flat TOFC/COFC                                       | 74                 | 67        | 77         | 73        |
| 458.                           | Flat Multi-Level                                     | 50                 | 55        | 59         | 45        |
| 459.                           | Flat General Service                                 | 69                 | 70        | 62         | 71        |
| 460.                           | Flat All Other                                       | 80                 | 83        | 81         | 79        |
| 461.                           | All Other Types                                      | 70                 | 66        | 71         | 70        |
| 462.                           | Avg. Freight Car Capacity                            | 81                 | 81        | 79         | 81        |
| New Freight Cars Installed     |                                                      |                    |           |            |           |
| 463.                           | Box - PL. 40'                                        | 0                  | 0         | 0          | 0         |
| 464.                           | Box - PL. 50'                                        | 566                | 461       | 105        | 0         |
| 465.                           | Box - Equipped                                       | 863                | 4         | 659        | 200       |
| 466.                           | Gondola - Plain                                      | 1,475              | 335       | 0          | 1,140     |
| 467.                           | Gondola - Equipped                                   | 750                | 125       | 300        | 325       |
| 468.                           | Covered Hopper                                       | 8,653              | 910       | 1,753      | 5,990     |
| 469.                           | Open Hopper - General Service                        | 5,042              | 1,089     | 2,658      | 1,295     |
| 470.                           | Open Hopper - Special Service                        | 1,800              | 0         | 1,310      | 490       |
| 471.                           | Refrigerator - Mechanical                            | 0                  | 0         | 0          | 0         |
| 472.                           | Refrigerator - Non-Mechanical                        | 117                | 26        | 91         | 0         |
| 473.                           | Flat TOFC/COFC                                       | 42                 | 0         | 0          | 42        |
| 474.                           | Flat Multi-Level                                     | 34                 | 0         | 14         | 20        |
| 475.                           | Flat General Service                                 | 96                 | 0         | 96         | 0         |
| 476.                           | Flat All Other                                       | 276                | 0         | 175        | 101       |
| 477.                           | All Other Types                                      | 939                | 0         | 700        | 239       |
| 478.                           | Total New Prt Cars Installed<br>(Excluding Cabooses) | 20,653             | 2,950     | 7,861      | 9,842     |
| Rebuilt Freight Cars Installed |                                                      |                    |           |            |           |
| 479.                           | Box - PL. 40'                                        | 2                  | 0         | 0          | 2         |
| 480.                           | Box - PL. 50'                                        | 181                | 0         | 0          | 181       |
| 481.                           | Box - Equipped                                       | 119                | 68        | 0          | 51        |
| 482.                           | Gondola - Plain                                      | 1,045              | 687       | 0          | 358       |
| 483.                           | Gondola - Equipped                                   | 143                | 142       | 0          | 1         |
| 484.                           | Covered Hopper                                       | 46                 | 40        | 0          | 6         |

| LINE                           | ITEM                                                 | ATSP<br>5 | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9 | C & O<br>10 | CNW<br>11 |
|--------------------------------|------------------------------------------------------|-----------|------------|-------------|------------|---------|-------------|-----------|
| 453.                           | Open Hopper - General Service                        | 87        | 85         | 85          | 73         | 95      | 83          | 98        |
| 454.                           | Open Hopper - Special Service                        | 94        | 93         | 77          | 0          | 81      | 93          | 77        |
| 455.                           | Refrigerator - Mechanical                            | 69        | 0          | 0           | 0          | 67      | 0           | 71        |
| 456.                           | Refrigerator - Non-Mechanical                        | 67        | 70         | 0           | 68         | 70      | 75          | 76        |
| 457.                           | Flat TOPC/COFC                                       | 69        | 77         | 0           | 0          | 65      | 77          | 66        |
| 458.                           | Flat Multi-Level                                     | 44        | 0          | 0           | 0          | 0       | 0           | 60        |
| 459.                           | Flat General Service                                 | 54        | 74         | 77          | 52         | 63      | 76          | 56        |
| 460.                           | Flat All Other                                       | 75        | 86         | 184         | 50         | 79      | 79          | 71        |
| 461.                           | All Other Types                                      | 68        | 78         | 0           | 0          | 67      | 57          | 93        |
| 462.                           | Avg. Freight Car Capacity                            | 78        | 84         | 85          | 70         | 79      | 82          | 82        |
| New Freight Cars Installed     |                                                      |           |            |             |            |         |             |           |
| 463.                           | Box - PL. 40'                                        | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 464.                           | Box - PL. 50'                                        | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 465.                           | Box - Equipped                                       | 200       | 0          | 0           | 0          | 0       | 0           | 0         |
| 466.                           | Gondola - Plain                                      | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 467.                           | Gondola - Equipped                                   | 0         | 0          | 0           | 0          | 200     | 0           | 0         |
| 468.                           | Covered Hopper                                       | 0         | 0          | 0           | 0          | 1,000   | 450         | 3,350     |
| 469.                           | Open Hopper - General Service                        | 0         | 0          | 0           | 0          | 0       | 213         | 0         |
| 470.                           | Open Hopper - Special Service                        | 0         | 0          | 0           | 0          | 100     | 0           | 0         |
| 471.                           | Refrigerator - Mechanical                            | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 472.                           | Refrigerator - Non-Mechanical                        | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 473.                           | Flat TOPC/COFC                                       | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 474.                           | Flat Multi-Level                                     | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 475.                           | Flat General Service                                 | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 476.                           | Flat All Other                                       | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 477.                           | All Other Types                                      | 127       | 0          | 0           | 0          | 18      | 0           | 0         |
| 478.                           | Total New Frt Cars Installed<br>(Excluding Cabooses) | 327       | 0          | 0           | 0          | 1,318   | 663         | 3,350     |
| Rebuilt Freight Cars Installed |                                                      |           |            |             |            |         |             |           |
| 479.                           | Box - PL. 40'                                        | 1         | 0          | 0           | 0          | 0       | 0           | 0         |
| 480.                           | Box - PL. 50'                                        | 181       | 0          | 0           | 0          | 0       | 0           | 0         |
| 481.                           | Box - Equipped                                       | 51        | 0          | 0           | 0          | 0       | 0           | 0         |
| 482.                           | Gondola - Plain                                      | 358       | 0          | 0           | 0          | 0       | 0           | 0         |
| 483.                           | Gondola - Equipped                                   | 1         | 0          | 0           | 0          | 0       | 0           | 0         |
| 484.                           | Covered Hopper                                       | 5         | 0          | 0           | 0          | 0       | 0           | 0         |

| LINE                           | ITEM                                                 | CMSP & P<br>12 | CLINCE<br>13 | C & S<br>14 | CRC<br>15 | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|--------------------------------|------------------------------------------------------|----------------|--------------|-------------|-----------|-------------|------------|--------------|
| 453.                           | Open Hopper - General Service                        | 63             | 89           | 100         | 88        | 94          | 91         | 77           |
| 454.                           | Open Hopper - Special Service                        | 0              | 0            | 77          | 79        | 0           | 0          | 0            |
| 455.                           | Refrigerator - Mechanical                            | 65             | 0            | 0           | 65        | 70          | 0          | 0            |
| 456.                           | Refrigerator - Non-Mechanical                        | 72             | 70           | 81          | 69        | 71          | 72         | 69           |
| 457.                           | Flat TOFC/COFC                                       | 40             | 0            | 0           | 60        | 77          | 62         | 75           |
| 458.                           | Flat Multi-Level                                     | 43             | 70           | 0           | 57        | 0           | 54         | 0            |
| 459.                           | Flat General Service                                 | 69             | 50           | 0           | 73        | 76          | 60         | 0            |
| 460.                           | Flat All Other                                       | 77             | 59           | 75          | 83        | 108         | 64         | 0            |
| 461.                           | All Other Types                                      | 55             | 55           | 0           | 81        | 60          | 91         | 0            |
| 462.                           | Avg. Freight Car Capacity                            | 76             | 86           | 84          | 80        | 79          | 81         | 78           |
| New Freight Cars Installed     |                                                      |                |              |             |           |             |            |              |
| 463.                           | Box - PL. 40'                                        | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 464.                           | Box - PL. 50'                                        | 0              | 0            | 0           | 0         | 361         | 0          | 0            |
| 465.                           | Box - Equipped                                       | 0              | 0            | 0           | 0         | 4           | 0          | 0            |
| 466.                           | Gondola - Plain                                      | 500            | 0            | 0           | 0         | 0           | 0          | 0            |
| 467.                           | Gondola - Equipped                                   | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 468.                           | Covered Hopper                                       | 210            | 0            | 0           | 0         | 0           | 0          | 0            |
| 469.                           | Open Hopper - General Service                        | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 470.                           | Open Hopper - Special Service                        | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 471.                           | Refrigerator - Mechanical                            | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 472.                           | Refrigerator - Non-Mechanical                        | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 473.                           | Flat TOFC/COFC                                       | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 474.                           | Flat Multi-Level                                     | 20             | 0            | 0           | 0         | 0           | 0          | 0            |
| 475.                           | Flat General Service                                 | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 476.                           | Flat All Other                                       | 76             | 0            | 0           | 0         | 0           | 0          | 0            |
| 477.                           | All Other Types                                      | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 478.                           | Total New Frt Cars Installed<br>(Excluding Cabooses) | 806            | 0            | 0           | 0         | 365         | 0          | 0            |
| Rebuilt Freight Cars Installed |                                                      |                |              |             |           |             |            |              |
| 479.                           | Box - PL. 40'                                        | 1              | 0            | 0           | 0         | 0           | 0          | 0            |
| 480.                           | Box - PL. 50'                                        | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 481.                           | Box - Equipped                                       | 0              | 0            | 0           | 55        | 0           | 0          | 0            |
| 482.                           | Gondola - Plain                                      | 0              | 0            | 0           | 556       | 0           | 0          | 0            |
| 483.                           | Gondola - Equipped                                   | 0              | 0            | 0           | 3         | 0           | 0          | 0            |
| 484.                           | Covered Hopper                                       | 1              | 0            | 0           | 40        | 0           | 0          | 0            |

| LINE                           | ITEM                                                 | DMIR<br>19 | EJ & E<br>20 | PEC<br>21 | FWD<br>22 | GTW<br>23 | ICG<br>24 | KCS<br>25 |
|--------------------------------|------------------------------------------------------|------------|--------------|-----------|-----------|-----------|-----------|-----------|
| 453.                           | Open Hopper - General Service                        | 77         | 69           | 90        | 0         | 77        | 92        | 83        |
| 454.                           | Open Hopper - Special Service                        | 77         | 0            | 0         | 0         | 0         | 76        | 86        |
| 455.                           | Refrigerator - Mechanical                            | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 456.                           | Refrigerator - Non-Mechanical                        | 0          | 0            | 70        | 68        | 68        | 75        | 67        |
| 457.                           | Flat TOPC/COFC                                       | 0          | 0            | 76        | 0         | 68        | 0         | 51        |
| 458.                           | Flat Multi-Level                                     | 0          | 0            | 78        | 0         | 48        | 0         | 50        |
| 459.                           | Flat General Service                                 | 60         | 61           | 70        | 50        | 72        | 55        | 53        |
| 460.                           | Flat All Other                                       | 55         | 94           | 70        | 53        | 72        | 77        | 77        |
| 461.                           | All Other Types                                      | 0          | 0            | 0         | 79        | 0         | 73        | 102       |
| 462.                           | Avg. Freight Car Capacity                            | 76         | 76           | 79        | 79        | 72        | 76        | 90        |
| New Freight Cars Installed     |                                                      |            |              |           |           |           |           |           |
| 463.                           | Box - PL. 40'                                        | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 464.                           | Box - PL. 50'                                        | 0          | 0            | 0         | 0         | 100       | 105       | 0         |
| 465.                           | Box - Equipped                                       | 0          | 0            | 0         | 0         | 0         | 359       | 0         |
| 466.                           | Gondola - Plain                                      | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 467.                           | Gondola - Equipped                                   | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 468.                           | Covered Hopper                                       | 0          | 0            | 0         | 0         | 0         | 35        | 0         |
| 469.                           | Open Hopper - General Service                        | 0          | 0            | 0         | 0         | 0         | 1,156     | 0         |
| 470.                           | Open Hopper - Special Service                        | 0          | 0            | 0         | 0         | 0         | 10        | 130       |
| 471.                           | Refrigerator - Mechanical                            | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 472.                           | Refrigerator - Non-Mechanical                        | 0          | 0            | 0         | 0         | 26        | 91        | 0         |
| 473.                           | Flat TOPC/COFC                                       | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 474.                           | Flat Multi-Level                                     | 0          | 0            | 14        | 0         | 0         | 0         | 0         |
| 475.                           | Flat General Service                                 | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 476.                           | Flat All Other                                       | 0          | 0            | 0         | 0         | 0         | 175       | 0         |
| 477.                           | All Other Types                                      | 0          | 0            | 0         | 0         | 0         | 0         | 69        |
| 478.                           | Total New Frt Cars Installed<br>(Excluding Cabooses) | 0          | 0            | 14        | 0         | 126       | 1,931     | 199       |
| Rebuilt Freight Cars Installed |                                                      |            |              |           |           |           |           |           |
| 479.                           | Box - PL. 40'                                        | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 480.                           | Box - PL. 50'                                        | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 481.                           | Box - Equipped                                       | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 482.                           | Gondola - Plain                                      | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 483.                           | Gondola - Equipped                                   | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 484.                           | Covered Hopper                                       | 0          | 0            | 0         | 0         | 0         | 0         | 0         |



| LINE                           | ITEM                                                 | LI<br>26 | L & N<br>27 | MKT<br>28 | MP<br>29 | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|--------------------------------|------------------------------------------------------|----------|-------------|-----------|----------|-------------|--------------|------------|
| 453.                           | Open Hopper - General Service                        | 0        | 86          | 99        | 99       | 88          | 83           | 100        |
| 454.                           | Open Hopper - Special Service                        | 0        | 88          | 0         | 92       | 70          | 0            | 77         |
| 455.                           | Refrigerator - Mechanical                            | 0        | 0           | 0         | 65       | 0           | 0            | 0          |
| 456.                           | Refrigerator - Non-Mechanical                        | 0        | 67          | 64        | 73       | 69          | 70           | 78         |
| 457.                           | Flat TOFC/COFC                                       | 0        | 65          | 0         | 74       | 0           | 0            | 76         |
| 458.                           | Flat Multi-Level                                     | 0        | 65          | 41        | 83       | 59          | 0            | 50         |
| 459.                           | Flat General Service                                 | 0        | 55          | 98        | 83       | 61          | 77           | 74         |
| 460.                           | Flat All Other                                       | 0        | 80          | 97        | 78       | 73          | 79           | 87         |
| 461.                           | All Other Types                                      | 0        | 71          | 83        | 76       | 66          | 0            | 66         |
| 462.                           | Avg. Freight Car Capacity                            | 0        | 80          | 84        | 86       | 84          | 83           | 81         |
| New Freight Cars Installed     |                                                      |          |             |           |          |             |              |            |
| 463.                           | Box - PL. 40'                                        | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 464.                           | Box - PL. 50'                                        | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 465.                           | Box - Equipped                                       | 0        | 100         | 0         | 0        | 0           | 0            | 0          |
| 466.                           | Gondola - Plain                                      | 0        | 0           | 0         | 500      | 335         | 0            | 0          |
| 467.                           | Gondola - Equipped                                   | 0        | 0           | 0         | 100      | 0           | 125          | 0          |
| 468.                           | Covered Hopper                                       | 0        | 618         | 0         | 500      | 460         | 0            | 0          |
| 469.                           | Open Hopper - General Service                        | 0        | 702         | 100       | 300      | 876         | 0            | 0          |
| 470.                           | Open Hopper - Special Service                        | 0        | 100         | 0         | 0        | 0           | 0            | 0          |
| 471.                           | Refrigerator - Mechanical                            | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 472.                           | Refrigerator - Non-Mechanical                        | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 473.                           | Flat TOFC/COFC                                       | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 474.                           | Flat Multi-Level                                     | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 475.                           | Flat General Service                                 | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 476.                           | Flat All Other                                       | 0        | 0           | 25        | 0        | 0           | 0            | 0          |
| 477.                           | All Other Types                                      | 0        | 0           | 25        | 0        | 0           | 0            | 0          |
| 478.                           | Total New Frt Cars Installed<br>(Excluding Cabooses) | 0        | 1,520       | 150       | 1,400    | 1,671       | 125          | 0          |
| Rebuilt Freight Cars Installed |                                                      |          |             |           |          |             |              |            |
| 479.                           | Box - PL. 40'                                        | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 480.                           | Box - PL. 50'                                        | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 481.                           | Box - Equipped                                       | 0        | 0           | 0         | 0        | 0           | 13           | 0          |
| 482.                           | Gondola - Plain                                      | 0        | 0           | 0         | 0        | 0           | 131          | 0          |
| 483.                           | Gondola - Equipped                                   | 0        | 0           | 0         | 0        | 0           | 139          | 0          |
| 484.                           | Covered Hopper                                       | 0        | 0           | 0         | 0        | 0           | 0            | 0          |

| LINE                           | ITEM                                                | SCL<br>33 | SOO<br>34 | SP<br>35 | SRS<br>36 | UP<br>37 | WM<br>38 | WP<br>39 |
|--------------------------------|-----------------------------------------------------|-----------|-----------|----------|-----------|----------|----------|----------|
| 453.                           | Open Hopper - General Service                       | 73        | 95        | 98       | 93        | 106      | 76       | 98       |
| 454.                           | Open Hopper - Special Service                       | 84        | 70        | 100      | 91        | 87       | 63       | 106      |
| 455.                           | Refrigerator - Mechanical                           | 0         | 66        | 0        | 59        | 65       | 0        | 0        |
| 456.                           | Refrigerator - Non-Mechanical                       | 70        | 70        | 72       | 68        | 72       | 77       | 73       |
| 457.                           | Flat TOFC/COFC                                      | 0         | 67        | 85       | 77        | 87       | 55       | 71       |
| 458.                           | Flat Multi-Level                                    | 40        | 0         | 42       | 50        | 37       | 0        | 36       |
| 459.                           | Flat General Service                                | 59        | 67        | 77       | 77        | 74       | 67       | 59       |
| 460.                           | Flat All Other                                      | 78        | 78        | 79       | 87        | 85       | 70       | 79       |
| 461.                           | All Other Types                                     | 67        | 70        | 73       | 74        | 53       | 61       | 0        |
| 462.                           | Avg. Freight Car Capacity                           | 77        | 84        | 78       | 80        | 86       | 76       | 80       |
| New Freight Cars Installed     |                                                     |           |           |          |           |          |          |          |
| 463.                           | Box - PL. 40'                                       | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 464.                           | Box - PL. 50'                                       | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 465.                           | Box - Equipped                                      | 200       | 0         | 0        | 0         | 0        | 0        | 0        |
| 466.                           | Gondola - Plain                                     | 0         | 140       | 0        | 0         | 0        | 0        | 0        |
| 467.                           | Gondola - Equipped                                  | 200       | 25        | 0        | 100       | 0        | 0        | 0        |
| 468.                           | Covered Hopper                                      | 300       | 200       | 0        | 800       | 730      | 0        | 0        |
| 469.                           | Open Hopper - General Service                       | 0         | 20        | 0        | 800       | 400      | 0        | 475      |
| 470.                           | Open Hopper - Special Service                       | 800       | 0         | 250      | 400       | 10       | 0        | 0        |
| 471.                           | Refrigerator - Mechanical                           | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 472.                           | Refrigerator - Non-Mechanical                       | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 473.                           | Flat TOFC/COFC                                      | 0         | 0         | 42       | 0         | 0        | 0        | 0        |
| 474.                           | Flat Multi-Level                                    | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 475.                           | Flat General Service                                | 0         | 0         | 0        | 96        | 0        | 0        | 0        |
| 476.                           | Flat All Other                                      | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 477.                           | All Other Types                                     | 0         | 0         | 0        | 700       | 0        | 0        | 0        |
| 478.                           | Total New Frt Cars Installed<br>(Excluding Caboose) | 1,500     | 385       | 292      | 2,896     | 1,140    | 0        | 475      |
| Rebuilt Freight Cars Installed |                                                     |           |           |          |           |          |          |          |
| 479.                           | Box - PL. 40'                                       | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 480.                           | Box - PL. 50'                                       | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 481.                           | Box - Equipped                                      | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 482.                           | Gondola - Plain                                     | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 483.                           | Gondola - Equipped                                  | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 484.                           | Covered Hopper                                      | 0         | 0         | 0        | 0         | 0        | 0        | 0        |

| LINE                             | ITEM                                    | UNITED STATES<br>1 | EAST<br>2 | SOUTH<br>3 | WEST<br>4 |
|----------------------------------|-----------------------------------------|--------------------|-----------|------------|-----------|
| 485.                             | Open Hopper - General Service           | 92                 | 3         | 0          | 89        |
| 486.                             | Open Hopper - Special Service           | 0                  | 0         | 0          | 0         |
| 487.                             | Refrigerator - Mechanical               | 10                 | 0         | 0          | 10        |
| 488.                             | Refrigerator - Non-Mechanical           | 0                  | 0         | 0          | 0         |
| 489.                             | Flat TOPC/COFC                          | 0                  | 0         | 0          | 0         |
| 490.                             | Flat Multi-Level                        | 94                 | 94        | 0          | 0         |
| 491.                             | Flat General Service                    | 3                  | 0         | 0          | 3         |
| 492.                             | Flat All Other                          | 52                 | 3         | 0          | 49        |
| 493.                             | All Other Types                         | 1                  | 0         | 0          | 1         |
| 494.                             | Total Rebuilt Freight Cars<br>Installed | 1,788              | 1,037     | 0          | 751       |
| All Other Freight Cars Installed |                                         |                    |           |            |           |
| 495.                             | Box - PL. 40'                           | 1,531              | 75        | 47         | 1,409     |
| 496.                             | Box - PL. 50'                           | 3,553              | 1,435     | 447        | 1,671     |
| 497.                             | Box - Equipped                          | 3,474              | 1,173     | 1,126      | 1,175     |
| 498.                             | Gondola - Plain                         | 2,050              | 1,489     | 129        | 432       |
| 499.                             | Gondola - Equipped                      | 1,831              | 948       | 700        | 183       |
| 500.                             | Covered Hopper                          | 3,664              | 919       | 1,081      | 1,664     |
| 501.                             | Open Hopper - General Service           | 3,032              | 2,295     | 378        | 359       |
| 502.                             | Open Hopper - Special Service           | 1,091              | 350       | 568        | 173       |
| 503.                             | Refrigerator - Mechanical               | 19                 | 0         | 0          | 19        |
| 504.                             | Refrigerator - Non-Mechanical           | 522                | 83        | 121        | 318       |
| 505.                             | Flat TOPC/COFC                          | 323                | 135       | 3          | 185       |
| 506.                             | Flat Multi-Level                        | 292                | 227       | 64         | 1         |
| 507.                             | Flat General Service                    | 612                | 400       | 13         | 199       |
| 508.                             | Flat All Other                          | 1,093              | 479       | 54         | 560       |
| 509.                             | All Other Types                         | 447                | 73        | 273        | 101       |
| 510.                             | Total Other Freight Cars<br>Installed   | 23,534             | 10,081    | 5,004      | 8,449     |
| Freight Cars Retired During Year |                                         |                    |           |            |           |
| 511.                             | Box - PL. 40'                           | 15,182             | 1,044     | 3,062      | 11,076    |
| 512.                             | Box - PL. 50'                           | 11,200             | 2,801     | 1,211      | 7,188     |
| 513.                             | Box - Equipped                          | 9,097              | 3,621     | 2,359      | 3,117     |
| 514.                             | Gondola - Plain                         | 9,782              | 4,542     | 1,391      | 3,849     |
| 515.                             | Gondola - Equipped                      | 2,549              | 522       | 68         | 1,959     |

| LINE                             | ITEM                                    | ATSF<br>5 | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9 | C & O<br>10 | CNW<br>11 |
|----------------------------------|-----------------------------------------|-----------|------------|-------------|------------|---------|-------------|-----------|
| 485.                             | Open Hopper - General Service           | 88        | 0          | 0           | 0          | 0       | 0           | 0         |
| 486.                             | Open Hopper - Special Service           | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 487.                             | Refrigerator - Mechanical               | 9         | 0          | 0           | 0          | 0       | 0           | 0         |
| 488.                             | Refrigerator - Non-Mechanical           | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 489.                             | Flat TOFC/COFC                          | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 490.                             | Flat Multi-Level                        | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 491.                             | Flat General Service                    | 1         | 0          | 0           | 0          | 0       | 0           | 0         |
| 492.                             | Flat All Other                          | 11        | 0          | 0           | 0          | 0       | 0           | 0         |
| 493.                             | All Other Types                         | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 494.                             | Total Rebuilt Freight Cars<br>Installed | 706       | 0          | 0           | 0          | 0       | 0           | 0         |
| All Other Freight Cars Installed |                                         |           |            |             |            |         |             |           |
| 495.                             | Box - PL. 40'                           | 3         | 5          | 0           | 0          | 929     | 0           | 306       |
| 496.                             | Box - PL. 50'                           | 676       | 0          | 10          | 7          | 238     | 180         | 126       |
| 497.                             | Box - Equipped                          | 136       | 49         | 0           | 98         | 94      | 455         | 194       |
| 498.                             | Gondola - Plain                         | 7         | 49         | 165         | 0          | 242     | 12          | 30        |
| 499.                             | Gondola - Equipped                      | 20        | 1          | 15          | 0          | 13      | 1           | 40        |
| 500.                             | Covered Hopper                          | 691       | 2          | 0           | 0          | 2       | 3           | 105       |
| 501.                             | Open Hopper - General Service           | 114       | 355        | 498         | 0          | 4       | 318         | 19        |
| 502.                             | Open Hopper - Special Service           | 0         | 250        | 99          | 0          | 1       | 1           | 0         |
| 503.                             | Refrigerator - Mechanical               | 0         | 0          | 0           | 0          | 2       | 0           | 0         |
| 504.                             | Refrigerator - Non-Mechanical           | 81        | 1          | 0           | 0          | 28      | 57          | 115       |
| 505.                             | Flat TOFC/COFC                          | 182       | 0          | 0           | 0          | 2       | 0           | 0         |
| 506.                             | Flat Multi-Level                        | 1         | 0          | 0           | 0          | 0       | 0           | 0         |
| 507.                             | Flat General Service                    | 0         | 22         | 71          | 0          | 139     | 1           | 0         |
| 508.                             | Flat All Other                          | 73        | 4          | 0           | 0          | 26      | 0           | 4         |
| 509.                             | All Other Types                         | 5         | 2          | 0           | 0          | 64      | 1           | 31        |
| 510.                             | Total Other Freight Cars<br>Installed   | 1,989     | 740        | 858         | 105        | 1,784   | 1,029       | 970       |
| Freight Cars Retired During Year |                                         |           |            |             |            |         |             |           |
| 511.                             | Box - PL. 40'                           | 912       | 96         | 1           | 5          | 3,298   | 51          | 2,188     |
| 512.                             | Box - PL. 50'                           | 452       | 135        | 0           | 122        | 871     | 216         | 226       |
| 513.                             | Box - Equipped                          | 382       | 146        | 0           | 0          | 455     | 455         | 264       |
| 514.                             | Gondola - Plain                         | 951       | 141        | 166         | 0          | 734     | 141         | 338       |
| 515.                             | Gondola - Equipped                      | 4         | 28         | 4           | 0          | 96      | 18          | 74        |



| LINE                             | ITEM                                    | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15 | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|----------------------------------|-----------------------------------------|----------------|--------------|-------------|-----------|-------------|------------|--------------|
| 485.                             | Open Hopper - General Service           | 1              | 0            | 0           | 3         | 0           | 0          | 0            |
| 486.                             | Open Hopper - Special Service           | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 487.                             | Refrigerator - Mechanical               | 1              | 0            | 0           | 0         | 0           | 0          | 0            |
| 488.                             | Refrigerator - Non-Mechanical           | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 489.                             | Flat TOFC/COFC                          | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 490.                             | Flat Multi-Level                        | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 491.                             | Flat General Service                    | 2              | 0            | 0           | 0         | 0           | 0          | 0            |
| 492.                             | Flat All Other                          | 38             | 0            | 0           | 3         | 0           | 0          | 0            |
| 493.                             | All Other Types                         | 1              | 0            | 0           | 0         | 0           | 0          | 0            |
| 494.                             | Total Rebuilt Freight Cars<br>Installed | 45             | 0            | 0           | 660       | 0           | 0          | 0            |
| All Other Freight Cars Installed |                                         |                |              |             |           |             |            |              |
| 495.                             | Box - PL. 40'                           | 0              | 0            | 0           | 2         | 0           | 0          | 0            |
| 496.                             | Box - PL. 50'                           | 34             | 0            | 0           | 96        | 0           | 0          | 0            |
| 497.                             | Box - Equipped                          | 99             | 0            | 0           | 120       | 0           | 0          | 60           |
| 498.                             | Gondola - Plain                         | 19             | 0            | 0           | 689       | 0           | 129        | 1            |
| 499.                             | Gondola - Equipped                      | 67             | 0            | 0           | 153       | 0           | 4          | 270          |
| 500.                             | Covered Hopper                          | 13             | 0            | 0           | 2         | 0           | 0          | 0            |
| 501.                             | Open Hopper - General Service           | 0              | 0            | 0           | 821       | 0           | 0          | 0            |
| 502.                             | Open Hopper - Special Service           | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 503.                             | Refrigerator - Mechanical               | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 504.                             | Refrigerator - Non-Mechanical           | 0              | 0            | 0           | 1         | 0           | 1          | 0            |
| 505.                             | Flat TOFC/COFC                          | 0              | 0            | 0           | 0         | 0           | 1          | 135          |
| 506.                             | Flat Multi-Level                        | 0              | 0            | 0           | 126       | 0           | 0          | 0            |
| 507.                             | Flat General Service                    | 5              | 0            | 0           | 41        | 0           | 0          | 0            |
| 508.                             | Flat All Other                          | 85             | 0            | 0           | 420       | 0           | 38         | 0            |
| 509.                             | All Other Types                         | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 510.                             | Total Other Freight Cars<br>Installed   | 322            | 0            | 0           | 2,471     | 0           | 173        | 466          |
| Freight Cars Retired During Year |                                         |                |              |             |           |             |            |              |
| 511.                             | Box - PL. 40'                           | 1,834          | 1            | 35          | 233       | 131         | 7          | 0            |
| 512.                             | Box - PL. 50'                           | 2,000          | 0            | 0           | 1,556     | 243         | 29         | 64           |
| 513.                             | Box - Equipped                          | 177            | 3            | 21          | 1,982     | 32          | 37         | 1            |
| 514.                             | Gondola - Plain                         | 156            | 0            | 10          | 2,392     | 85          | 87         | 94           |
| 515.                             | Gondola - Equipped                      | 107            | 0            | 0           | 227       | 24          | 17         | 0            |

| LINE                             | ITEM                                    | DMIR<br>19 | EJ & E<br>20 | PEC<br>21 | FWD<br>22 | GTW<br>23 | ICG<br>24 | KCS<br>25 |
|----------------------------------|-----------------------------------------|------------|--------------|-----------|-----------|-----------|-----------|-----------|
| 485.                             | Open Hopper - General Service           | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 486.                             | Open Hopper - Special Service           | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 487.                             | Refrigerator - Mechanical               | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 488.                             | Refrigerator - Non-Mechanical           | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 489.                             | Flat TOFC/COFC                          | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 490.                             | Flat Multi-Level                        | 0          | 0            | 0         | 0         | 94        | 0         | 0         |
| 491.                             | Flat General Service                    | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 492.                             | Flat All Other                          | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 493.                             | All Other Types                         | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 494.                             | Total Rebuilt Freight Cars<br>Installed | 0          | 0            | 0         | 0         | 94        | 0         | 0         |
| All Other Freight Cars Installed |                                         |            |              |           |           |           |           |           |
| 495.                             | Box - PL. 40'                           | 0          | 0            | 0         | 0         | 6         | 0         | 0         |
| 496.                             | Box - PL. 50'                           | 0          | 0            | 0         | 0         | 5         | 237       | 313       |
| 497.                             | Box - Equipped                          | 0          | 35           | 0         | 10        | 294       | 9         | 0         |
| 498.                             | Gondola - Plain                         | 0          | -50          | 0         | 0         | 1         | 0         | 0         |
| 499.                             | Gondola - Equipped                      | 0          | 50           | 0         | 0         | 25        | 5         | 0         |
| 500.                             | Covered Hopper                          | 2          | 0            | 0         | 0         | 255       | 0         | 0         |
| 501.                             | Open Hopper - General Service           | 0          | 0            | 0         | 0         | 0         | 0         | 120       |
| 502.                             | Open Hopper - Special Service           | 168        | 0            | 0         | 0         | 0         | 0         | 4         |
| 503.                             | Refrigerator - Mechanical               | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 504.                             | Refrigerator - Non-Mechanical           | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 505.                             | Flat TOFC/COFC                          | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| 506.                             | Flat Multi-Level                        | 0          | 0            | 0         | 0         | 101       | 0         | 0         |
| 507.                             | Flat General Service                    | 0          | 147          | 0         | 0         | 7         | 0         | 0         |
| 508.                             | Flat All Other                          | 0          | 2            | 0         | 0         | 26        | 0         | 0         |
| 509.                             | All Other Types                         | 0          | 0            | 0         | 0         | 1         | 171       | 0         |
| 510.                             | Total Other Freight Cars<br>Installed   | 170        | 184          | 0         | 10        | 721       | 422       | 437       |
| Freight Cars Retired During Year |                                         |            |              |           |           |           |           |           |
| 511.                             | Box - PL. 40'                           | 0          | 14           | 0         | 160       | 71        | 171       | 31        |
| 512.                             | Box - PL. 50'                           | 4          | 46           | 0         | 0         | 57        | 689       | 244       |
| 513.                             | Box - Equipped                          | 0          | 9            | 0         | 57        | 257       | 554       | 124       |
| 514.                             | Gondola - Plain                         | 136        | 502          | 0         | 0         | 127       | 107       | 97        |
| 515.                             | Gondola - Equipped                      | 3          | 27           | 0         | 2         | 0         | 5         | 0         |

| LINE                             | ITEM                                    | LI<br>26 | L & N<br>27 | MKT<br>28 | MP<br>29 | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|----------------------------------|-----------------------------------------|----------|-------------|-----------|----------|-------------|--------------|------------|
| 485.                             | Open Hopper - General Service           | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 486.                             | Open Hopper - Special Service           | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 487.                             | Refrigerator - Mechanical               | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 488.                             | Refrigerator - Non-Mechanical           | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 489.                             | Flat TOPC/COPC                          | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 490.                             | Flat Multi-Level                        | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 491.                             | Flat General Service                    | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 492.                             | Flat All Other                          | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 493.                             | All Other Types                         | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 494.                             | Total Rebuilt Freight Cars<br>Installed | 0        | 0           | 0         | 0        | 0           | 283          | 0          |
| All Other Freight Cars Installed |                                         |          |             |           |          |             |              |            |
| 495.                             | Box - PL. 40'                           | 0        | 8           | 0         | 170      | 62          | 0            | 0          |
| 496.                             | Box - PL. 50'                           | 0        | 61          | 0         | 269      | 1,054       | 83           | 0          |
| 497.                             | Box - Equipped                          | 0        | 131         | 0         | 305      | 50          | 12           | 0          |
| 498.                             | Gondola - Plain                         | 0        | 98          | 0         | 4        | 619         | 0            | 0          |
| 499.                             | Gondola - Equipped                      | 0        | 12          | 0         | 22       | 33          | 400          | 0          |
| 500.                             | Covered Hopper                          | 0        | 170         | 0         | 307      | 651         | 1            | 447        |
| 501.                             | Open Hopper - General Service           | 0        | 304         | 0         | 1        | 26          | 3            | 0          |
| 502.                             | Open Hopper - Special Service           | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 503.                             | Refrigerator - Mechanical               | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 504.                             | Refrigerator - Non-Mechanical           | 0        | 0           | 0         | 93       | 24          | 0            | 0          |
| 505.                             | Flat TOPC/COPC                          | 0        | 0           | 0         | 0        | 0           | 0            | 0          |
| 506.                             | Flat Multi-Level                        | 0        | 4           | 0         | 0        | 0           | 0            | 0          |
| 507.                             | Flat General Service                    | 0        | 7           | 0         | 49       | 91          | 0            | 0          |
| 508.                             | Flat All Other                          | 0        | 1           | 0         | 2        | 27          | 0            | 0          |
| 509.                             | All Other Types                         | 0        | 24          | 0         | 0        | 69          | 0            | 0          |
| 510.                             | Total Other Freight Cars<br>Installed   | 0        | 820         | 0         | 1,222    | 2,706       | 499          | 447        |
| Freight Cars Retired During Year |                                         |          |             |           |          |             |              |            |
| 511.                             | Box - PL. 40'                           | 0        | 455         | 498       | 819      | 389         | 1            | 120        |
| 512.                             | Box - PL. 50'                           | 0        | 141         | 12        | 729      | 234         | 125          | 183        |
| 513.                             | Box - Equipped                          | 0        | 627         | 38        | 617      | 710         | 27           | 43         |
| 514.                             | Gondola - Plain                         | 0        | 181         | 4         | 362      | 216         | 668          | 34         |
| 515.                             | Gondola - Equipped                      | 0        | 62          | 0         | 34       | 31          | 162          | 3          |

| LINE                             | ITEM                                    | SCL<br>33 | SOO<br>34 | SP<br>35 | SRS<br>36 | UP<br>37 | WM<br>38 | WF<br>39 |
|----------------------------------|-----------------------------------------|-----------|-----------|----------|-----------|----------|----------|----------|
| 485.                             | Open Hopper - General Service           | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 486.                             | Open Hopper - Special Service           | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 487.                             | Refrigerator - Mechanical               | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 488.                             | Refrigerator - Non-Mechanical           | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 489.                             | Flat TOFC/COFC                          | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 490.                             | Flat Multi-Level                        | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 491.                             | Flat General Service                    | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 492.                             | Flat All Other                          | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 493.                             | All Other Types                         | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 494.                             | Total Rebuilt Freight Cars<br>Installed | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| All Other Freight Cars Installed |                                         |           |           |          |           |          |          |          |
| 495.                             | Box - PL. 40'                           | 0         | 1         | 0        | 39        | 0        | 0        | 0        |
| 496.                             | Box - PL. 50'                           | 85        | 1         | 0        | 64        | 0        | 0        | 14       |
| 497.                             | Box - Equipped                          | 820       | 281       | 0        | 166       | 1        | 0        | 55       |
| 498.                             | Gondola - Plain                         | 0         | 0         | 0        | 31        | 1        | 3        | 0        |
| 499.                             | Gondola - Equipped                      | 671       | 14        | 0        | 12        | 3        | 0        | 0        |
| 500.                             | Covered Hopper                          | 766       | 96        | 0        | 145       | 1        | 5        | 0        |
| 501.                             | Open Hopper - General Service           | 0         | 0         | 0        | 74        | 1        | 274      | 100      |
| 502.                             | Open Hopper - Special Service           | 545       | 0         | 0        | 23        | 0        | 0        | 0        |
| 503.                             | Refrigerator - Mechanical               | 0         | 0         | 0        | 0         | 17       | 0        | 0        |
| 504.                             | Refrigerator - Non-Mechanical           | 0         | 0         | 0        | 121       | 0        | 0        | 0        |
| 505.                             | Flat TOFC/COFC                          | 0         | 0         | 0        | 3         | 0        | 0        | 0        |
| 506.                             | Flat Multi-Level                        | 0         | 0         | 0        | 60        | 0        | 0        | 0        |
| 507.                             | Flat General Service                    | 0         | 1         | 0        | 6         | 5        | 20       | 0        |
| 508.                             | Flat All Other                          | 0         | 1         | 285      | 53        | 15       | 0        | 31       |
| 509.                             | All Other Types                         | 68        | 0         | 0        | 10        | 1        | 0        | 0        |
| 510.                             | Total Other Freight Cars<br>Installed   | 2,955     | 395       | 285      | 807       | 45       | 302      | 200      |
| Freight Cars Retired During Year |                                         |           |           |          |           |          |          |          |
| 511.                             | Box - PL. 40'                           | 176       | 140       | 219      | 2,259     | 803      | 52       | 12       |
| 512.                             | Box - PL. 50'                           | 206       | 285       | 1,167    | 175       | 854      | 3        | 132      |
| 513.                             | Box - Equipped                          | 874       | 52        | 325      | 301       | 433      | 2        | 92       |
| 514.                             | Gondola - Plain                         | 887       | 15        | 239      | 216       | 631      | 10       | 55       |
| 515.                             | Gondola - Equipped                      | 1         | 16        | 1,425    | 0         | 69       | 1        | 109      |



| LINE                  | ITEM                                               | UNITED STATES<br>1 | EAST<br>2   | SOUTH<br>3  | WEST<br>4     |
|-----------------------|----------------------------------------------------|--------------------|-------------|-------------|---------------|
| 516.                  | Covered Hopper                                     | 4,585              | 1,167       | 1,481       | 1,937         |
| 517.                  | Open Hopper - General Service                      | 15,486             | 7,604       | 4,813       | 3,069         |
| 518.                  | Open Hopper - Special Service                      | 2,379              | 219         | 750         | 1,410         |
| 519.                  | Refrigerator - Mechanical                          | 1,239              | 9           | 0           | 1,230         |
| 520.                  | Refrig. - Non-Mechanical                           | 1,760              | 113         | 358         | 1,289         |
| 521.                  | Flat TOPC/COFC                                     | 427                | 51          | 4           | 372           |
| 522.                  | Flat Multi-Level                                   | 1,282              | 516         | 78          | 688           |
| 523.                  | Flat General Service                               | 1,825              | 346         | 160         | 1,319         |
| 524.                  | Flat All Other                                     | 1,650              | 948         | 114         | 588           |
| 525.                  | All Other Types                                    | 1,838              | 140         | 708         | 990           |
| 526.                  | Total Freight Cars Retired<br>(Excluding Cabooses) | 80,281             | 23,643      | 16,557      | 40,081        |
| SUMMARY OF OPERATIONS |                                                    |                    |             |             |               |
| 527.                  | Avg. miles of road operated<br>(freight)           | 177,012            | 43,029      | 34,015      | 99,968        |
| 528.                  | Total Carloads originated                          | 21,342,987         | 6,229,925   | 5,537,573   | 9,575,489     |
| 529.                  | Total tons originated                              | 1,453,021,933      | 397,549,084 | 387,350,347 | 668,122,502   |
| 530.                  | Revenue tons carried (000)                         | 2,386,239          | 693,142     | 584,488     | 1,108,609     |
| 531.                  | Gross ton-miles (excl. loco.)<br>(000)             | 1,865,355,528      | 402,519,348 | 341,079,489 | 1,121,796,691 |
| 532.                  | Train - miles                                      | 407,519,903        | 85,850,659  | 81,224,724  | 240,444,520   |

| LINE                  | ITEM                                               | ATSF<br>5   | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9     | C & O<br>10 | CNW<br>11  |
|-----------------------|----------------------------------------------------|-------------|------------|-------------|------------|-------------|-------------|------------|
| 516.                  | Covered Hopper                                     | 238         | 204        | 3           | 7          | 108         | 167         | 37         |
| 517.                  | Open Hopper - General Service                      | 387         | 1,338      | 861         | 16         | 509         | 1,741       | 87         |
| 518.                  | Open Hopper - Special Service                      | 95          | 11         | 94          | 0          | 999         | 0           | 57         |
| 519.                  | Refrigerator - Mechanical                          | 983         | 0          | 0           | 0          | 54          | 0           | 4          |
| 520.                  | Refrig. - Non-Mechanical                           | 121         | 4          | 0           | 0          | 229         | 33          | 56         |
| 521.                  | Flat TOFC/COFC                                     | 14          | 2          | 0           | 0          | 51          | 0           | 0          |
| 522.                  | Flat Multi-Level                                   | 230         | 7          | 0           | 0          | 0           | 0           | 0          |
| 523.                  | Flat General Service                               | 143         | 30         | 22          | 1          | 196         | 42          | 38         |
| 524.                  | Flat All Other                                     | 39          | 11         | 0           | 0          | 77          | 13          | 16         |
| 525.                  | All Other Types                                    | 107         | 32         | 0           | 0          | 485         | 23          | 2          |
| 526.                  | Total Freight Cars Retired<br>(Excluding Cabooses) | 5,056       | 2,185      | 1,151       | 151        | 8,162       | 2,900       | 3,389      |
| SUMMARY OF OPERATIONS |                                                    |             |            |             |            |             |             |            |
| 527.                  | Avg. miles of road operated<br>(freight)           | 12,482      | 5,198      | 205         | 1,269      | 27,109      | 4,828       | 8,810      |
| 528.                  | Total carloads originated                          | 1,162,222   | 776,143    | 90,242      | 36,601     | 2,687,344   | 986,182     | 694,058    |
| 529.                  | Total tons originated                              | 71,548,718  | 49,481,376 | 7,501,088   | 1,635,035  | 205,354,864 | 73,513,736  | 43,148,007 |
| 530.                  | Revenue tons carried (000)                         | 122,597     | 93,267     | 26,890      | 12,399     | 246,957     | 105,078     | 88,648     |
| 531.                  | Gross ton-miles (excl. loco.)<br>(000)             | 160,529,891 | 49,612,180 | 2,677,125   | 4,779,598  | 304,648,437 | 55,360,541  | 59,679,704 |
| 532.                  | Train - miles                                      | 44,701,274  | 11,052,560 | 512,432     | 1,551,985  | 58,072,421  | 11,512,914  | 13,397,410 |

| LINE                  | ITEM                                              | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15   | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|-----------------------|---------------------------------------------------|----------------|--------------|-------------|-------------|-------------|------------|--------------|
| 516.                  | Covered Hopper                                    | 88             | 14           | 34          | 379         | 46          | 34         | 62           |
| 517.                  | Open Hopper - General Service                     | 135            | 166          | 145         | 1,723       | 0           | 41         | 0            |
| 518.                  | Open Hopper - Special Service                     | 0              | 0            | 1           | 29          | 0           | 0          | 0            |
| 519.                  | Refrigerator - Mechanical                         | 18             | 0            | 0           | 9           | 0           | 0          | 0            |
| 520.                  | Refrig. - Non-Mechanical                          | 283            | 7            | 20          | 19          | 3           | 13         | 1            |
| 521.                  | Flat TOFC/COFC                                    | 4              | 0            | 0           | 44          | 0           | 14         | 0            |
| 522.                  | Flat Multi-Level                                  | 142            | 0            | 0           | 304         | 0           | 63         | 0            |
| 523.                  | Flat General Service                              | 492            | 0            | 0           | 102         | 19          | 10         | 0            |
| 524.                  | Flat All Other                                    | 152            | 0            | 0           | 226         | 0           | 6          | 272          |
| 525.                  | All Other Types                                   | 118            | 2            | 0           | 5           | 0           | 0          | 0            |
| 526.                  | Total Freight Cars Retired<br>(Excluding Caboose) | 5,706          | 193          | 266         | 9,230       | 583         | 358        | 494          |
| SUMMARY OF OPERATIONS |                                                   |                |              |             |             |             |            |              |
| 527.                  | Avg. miles of road operated<br>(freight)          | 3,925          | 256          | 678         | 18,759      | 1,704       | 1,802      | 600          |
| 528.                  | Total carloads originated                         | 322,454        | 119,811      | 23,064      | 2,201,094   | 42,917      | 288,224    | 73,122       |
| 529.                  | Total tons originated                             | 17,215,199     | 10,133,486   | 1,523,280   | 118,589,141 | 2,190,938   | 25,375,856 | 2,817,944    |
| 530.                  | Revenue tons carried (000)                        | 31,938         | 25,978       | 30,813      | 222,190     | 9,204       | 36,483     | 8,622        |
| 531.                  | Gross ton-miles (excl. loco.)<br>(000)            | 21,913,831     | 7,444,588    | 14,649,627  | 167,546,537 | 6,615,380   | 25,257,209 | 3,142,057    |
| 532.                  | Train - miles                                     | 6,157,709      | 1,162,822    | 2,117,757   | 39,103,676  | 2,176,714   | 5,293,806  | 1,120,021    |

| LINE                  | ITEM                                               | DMIR<br>19 | EJ & E<br>20 | FEC<br>21 | FWD<br>22  | GTW<br>23 | ICG<br>24  | KCS<br>25  |
|-----------------------|----------------------------------------------------|------------|--------------|-----------|------------|-----------|------------|------------|
| 516.                  | Covered Hopper                                     | 0          | 0            | 19        | 2          | 0         | 130        | 121        |
| 517.                  | Open Hopper - General Service                      | 0          | 20           | 0         | 0          | 20        | 2,439      | 111        |
| 518.                  | Open Hopper - Special Service                      | 160        | 0            | 0         | 0          | 0         | 158        | 1          |
| 519.                  | Refrigerator - Mechanical                          | 0          | 0            | 0         | 0          | 0         | 0          | 0          |
| 520.                  | Refrig. - Non-Mechanical                           | 0          | 0            | 34        | 0          | 29        | 46         | 36         |
| 521.                  | Flat TOFC/COFC                                     | 0          | 0            | 2         | 0          | 5         | 0          | 1          |
| 522.                  | Flat Multi-Level                                   | 0          | 0            | 11        | 0          | 198       | 0          | 1          |
| 523.                  | Flat General Service                               | 0          | 74           | 0         | 0          | 27        | 42         | 3          |
| 524.                  | Flat All Other                                     | 0          | 0            | 19        | 0          | 2         | 23         | 2          |
| 525.                  | All Other Types                                    | 0          | 0            | 0         | 4          | 0         | 18         | 3          |
| 526.                  | Total Freight Cars Retired<br>(Excluding Cabooses) | 303        | 692          | 85        | 225        | 793       | 4,382      | 775        |
| SUMMARY OF OPERATIONS |                                                    |            |              |           |            |           |            |            |
| 527.                  | Avg. miles of road operated<br>(freight)           | 436        | 201          | 491       | 1,181      | 972       | 7,963      | 1,664      |
| 528.                  | Total carloads originated                          | 634,162    | 104,930      | 145,154   | 30,877     | 215,129   | 950,303    | 199,121    |
| 529.                  | Total tons originated                              | 47,009,552 | 6,929,736    | 8,335,467 | 2,436,525  | 6,469,863 | 64,393,879 | 14,687,332 |
| 530.                  | Revenue tons carried (000)                         | 47,931     | 15,428       | 12,049    | 26,602     | 18,802    | 94,792     | 38,386     |
| 531.                  | Gross ton-miles (excl. loco.)<br>(000)             | 4,307,751  | 985,861      | 5,243,299 | 16,724,968 | 9,407,918 | 55,049,497 | 18,499,058 |
| 532.                  | Train - miles                                      | 563,341    | 276,663      | 2,369,265 | 2,743,112  | 2,436,593 | 14,282,035 | 3,602,599  |



| LINE                  | ITEM                                               | LI<br>26 | L & N<br>27 | MKT<br>28  | MP<br>29    | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|-----------------------|----------------------------------------------------|----------|-------------|------------|-------------|-------------|--------------|------------|
| 516.                  | Covered Hopper                                     | 0        | 236         | 17         | 501         | 243         | 0            | 78         |
| 517.                  | Open Hopper - General Service                      | 0        | 1,736       | 28         | 426         | 994         | 402          | 5          |
| 518.                  | Open Hopper - Special Service                      | 0        | 4           | 0          | 78          | 78          | 0            | 2          |
| 519.                  | Refrigerator - Mechanical                          | 0        | 0           | 48         | 105         | 0           | 0            | 0          |
| 520.                  | Refrig. - Non-Mechanical                           | 0        | 4           | 4          | 203         | 24          | 0            | 53         |
| 521.                  | Flat TOFC/COFC                                     | 0        | 1           | 0          | 1           | 0           | 0            | 2          |
| 522.                  | Flat Multi-Level                                   | 0        | 6           | 0          | 14          | 7           | 0            | 82         |
| 523.                  | Flat General Service                               | 0        | 22          | 53         | 35          | 21          | 0            | 10         |
| 524.                  | Flat All Other                                     | 0        | 32          | 3          | 24          | 33          | 391          | 4          |
| 525.                  | All Other Types                                    | 0        | 48          | 2          | 54          | 78          | 0            | 39         |
| 526.                  | Total Freight Cars Retired<br>(Excluding Cabooses) | 0        | 3,555       | 707        | 4,002       | 3,058       | 1,776        | 658        |
| SUMMARY OF OPERATIONS |                                                    |          |             |            |             |             |              |            |
| 527.                  | Avg. miles of road operated<br>(freight)           | 283      | 6,538       | 2,175      | 11,358      | 7,566       | 269          | 2,289      |
| 528.                  | Total carloads originated                          | 2,234    | 1,335,528   | 90,753     | 1,079,416   | 1,445,848   | 120,775      | 119,704    |
| 529.                  | Total tons originated                              | 88,998   | 98,955,874  | 6,059,244  | 76,687,382  | 109,753,384 | 8,577,646    | 6,758,199  |
| 530.                  | Revenue tons carried (000)                         | 1,515    | 136,040     | 25,976     | 132,222     | 142,493     | 19,536       | 25,615     |
| 531.                  | Gross ton-miles (excl. loco.)<br>(000)             | 80,366   | 80,715,760  | 15,507,201 | 117,284,977 | 96,972,143  | 2,266,448    | 29,694,285 |
| 532.                  | Train - miles                                      | 130,862  | 16,948,662  | 3,342,179  | 26,183,956  | 14,866,263  | 384,319      | 5,851,673  |

| LINE                  | ITEM                                               | SCL<br>33  | SOO<br>34  | SP<br>35    | SRS<br>36   | UP<br>37    | WM<br>38   | W?<br>39   |
|-----------------------|----------------------------------------------------|------------|------------|-------------|-------------|-------------|------------|------------|
| 516.                  | Covered Hopper                                     | 962        | 98         | 234         | 120         | 289         | 56         | 58         |
| 517.                  | Open Hopper - General Service                      | 132        | 28         | 197         | 340         | 968         | 489        | 2          |
| 518.                  | Open Hopper - Special Service                      | 552        | 1          | 12          | 36          | 4           | 7          | 0          |
| 519.                  | Refrigerator - Mechanical                          | 0          | 0          | 0           | 0           | 18          | 0          | 0          |
| 520.                  | Refrig. - Non-Mechanical                           | 80         | 1          | 114         | 187         | 82          | 0          | 74         |
| 521.                  | Flat TOFC/COFC                                     | 0          | 20         | 12          | 1           | 247         | 0          | 6          |
| 522.                  | Flat Multi-Level                                   | 1          | 0          | 155         | 60          | 0           | 0          | 1          |
| 523.                  | Flat General Service                               | 52         | 28         | 203         | 44          | 92          | 8          | 16         |
| 524.                  | Flat All Other                                     | 13         | 3          | 130         | 27          | 90          | 0          | 40         |
| 525.                  | All Other Types                                    | 226        | 0          | 112         | 414         | 64          | 2          | 0          |
| 526.                  | Total Freight Cars Retired<br>(Excluding Cabooses) | 4,162      | 687        | 4,544       | 4,180       | 4,644       | 630        | 597        |
| SUMMARY OF OPERATIONS |                                                    |            |            |             |             |             |            |            |
| 527.                  | Avg. miles of road operated<br>(freight)           | 8,603      | 4,439      | 10,962      | 10,124      | 9,223       | 1,175      | 1,435      |
| 528.                  | Total carloads originated                          | 1,434,429  | 140,255    | 1,088,290   | 1,552,348   | 940,072     | 134,708    | 75,473     |
| 529.                  | Total tons originated                              | 97,817,377 | 8,653,220  | 70,017,980  | 107,714,264 | 67,934,484  | 10,000,299 | 3,712,660  |
| 530.                  | Revenue tons carried (000)                         | 163,244    | 23,262     | 117,249     | 152,385     | 103,790     | 17,718     | 10,140     |
| 531.                  | Gross ton-miles (excl. loco.)<br>(000)             | 81,019,705 | 18,314,734 | 142,561,416 | 111,606,640 | 161,850,935 | 3,073,194  | 10,372,617 |
| 532.                  | Train - miles                                      | 16,561,495 | 3,752,310  | 28,484,214  | 29,900,445  | 32,742,083  | 725,657    | 3,438,676  |

| LINE | ITEM                           | UNITED STATES<br>1 | EAST<br>2   | SOUTH<br>3  | WEST<br>4   |
|------|--------------------------------|--------------------|-------------|-------------|-------------|
|      | Traffic and Operations         |                    |             |             |             |
|      | TRAFFIC                        |                    |             |             |             |
|      | Carloads Orig. (STCC code)     |                    |             |             |             |
| 533. | Grain (inc. soybeans)          | 1,365,487          | 165,891     | 205,022     | 994,574     |
| 534. | Other farm products            | 271,754            | 28,080      | 55,041      | 188,633     |
| 535. | Metallic ores                  | 1,354,905          | 164,788     | 47,565      | 1,142,552   |
| 536. | Coal                           | 5,834,682          | 2,464,719   | 1,470,756   | 1,899,207   |
| 537. | Crushed stone gravel and sand  | 594,046            | 139,618     | 231,161     | 223,267     |
| 538. | Non-metallic minerals          | 678,074            | 11,039      | 437,780     | 229,255     |
| 539. | Grain mill products            | 711,037            | 153,654     | 138,995     | 418,388     |
| 540. | Food and kindred products      | 846,269            | 156,997     | 160,756     | 528,516     |
| 541. | Primary forest products        | 881,760            | 21,753      | 597,828     | 262,179     |
| 542. | Lumber and wood products       | 372,429            | 11,427      | 101,079     | 259,923     |
| 543. | Pulp paper and allied products | 899,085            | 157,797     | 386,159     | 355,129     |
| 544. | Chemicals and allied products  | 1,321,642          | 205,787     | 418,763     | 697,092     |
| 545. | Petroleum products             | 264,803            | 65,642      | 32,336      | 166,825     |
| 546. | Stone clay and glass products  | 690,345            | 129,745     | 274,569     | 286,031     |
| 547. | Coke                           | 322,518            | 199,677     | 37,014      | 85,827      |
| 548. | Metals and products            | 814,656            | 503,585     | 94,107      | 216,964     |
| 549. | Motor vehicles and equipment   | 809,150            | 592,133     | 60,892      | 156,125     |
| 550. | Waste and scrap material       | 609,887            | 259,665     | 141,863     | 208,359     |
| 551. | Forwarder and shipper assn.    | 702,954            | 267,719     | 72,471      | 362,764     |
| 552. | All other traffic              | 1,997,504          | 530,209     | 573,416     | 893,879     |
| 553. | Total carloads originated      | 21,342,987         | 6,229,925   | 5,537,573   | 9,575,489   |
|      | Tons Originated                |                    |             |             |             |
| 554. | Grain (inc. soybeans)          | 128,741,536        | 15,693,126  | 19,707,394  | 93,341,016  |
| 555. | Other farm prod.               | 11,115,351         | 806,467     | 1,700,638   | 8,608,246   |
| 556. | Metallic ores                  | 113,765,908        | 14,848,119  | 4,241,712   | 94,676,077  |
| 557. | Coal                           | 527,649,429        | 209,788,329 | 132,556,155 | 185,304,945 |
| 558. | Crushed stone gravel and sand  | 51,361,114         | 12,075,864  | 19,918,446  | 19,366,804  |
| 559. | Non-metallic minerals          | 58,606,346         | 988,740     | 37,714,077  | 19,903,529  |
| 560. | Grain mill products            | 37,289,971         | 8,158,186   | 8,046,017   | 21,085,768  |
| 561. | Food and kindred products      | 45,503,453         | 8,256,308   | 8,701,078   | 28,546,067  |
| 562. | Primary forest products        | 61,770,646         | 1,178,497   | 43,674,123  | 16,918,026  |

| LINE | ITEM                                | ATSF<br>5  | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9     | C & O<br>10 | CNW<br>11  |
|------|-------------------------------------|------------|------------|-------------|------------|-------------|-------------|------------|
|      | Traffic and Operations              |            |            |             |            |             |             |            |
|      | TRAFFIC                             |            |            |             |            |             |             |            |
|      | Carloads Orig. (STCC code)          |            |            |             |            |             |             |            |
| 533. | Grain (inc. soybeans)               | 177,099    | 18,626     | 2           | 5          | 268,297     | 19,016      | 146,352    |
| 534. | Other farm products                 | 46,493     | 786        | 2           | 16         | 34,028      | 1,623       | 3,204      |
| 535. | Metallic ores                       | 35,280     | 37,204     | 0           | 9          | 182,747     | 976         | 100,938    |
| 536. | Coal                                | 79,886     | 303,658    | 61,258      | 3          | 1,135,661   | 693,399     | 18,678     |
| 537. | Crushed stone gravel and sand       | 20,627     | 21,058     | 9,851       | 7,143      | 49,197      | 17,510      | 15,381     |
| 538. | Non-metallic minerals               | 54,052     | 568        | 0           | 6          | 16,868      | 622         | 4,088      |
| 539. | Grain mill products                 | 52,354     | 13,473     | 1           | 911        | 105,911     | 4,299       | 70,253     |
| 540. | Food and kindred products           | 63,251     | 6,655      | 0           | 978        | 99,720      | 15,914      | 58,566     |
| 541. | Primary forest products             | 24,189     | 2,064      | 0           | 1          | 89,065      | 6,508       | 7,869      |
| 542. | Lumber and wood products            | 9,349      | 1,344      | 1           | 535        | 82,318      | 1,784       | 5,814      |
| 543. | Pulp paper and allied products      | 28,458     | 8,271      | 0           | 9,066      | 94,545      | 21,492      | 41,239     |
| 544. | Chemicals and allied products       | 110,724    | 42,152     | 861         | 1,394      | 62,351      | 37,509      | 18,068     |
| 545. | Petroleum products                  | 38,805     | 6,594      | 1           | 1,639      | 22,410      | 12,067      | 2,729      |
| 546. | Stone clay and glass products       | 40,347     | 20,276     | 60          | 1,758      | 64,136      | 11,240      | 28,860     |
| 547. | Coke                                | 19,226     | 50,414     | 5,754       | 7          | 9,564       | 4,438       | 1,966      |
| 548. | Metals and products                 | 22,019     | 58,216     | 9,124       | 295        | 32,550      | 16,081      | 16,880     |
| 549. | Motor vehicles and equipment        | 15,658     | 59,904     | 0           | 2,448      | 23,310      | 80,205      | 29,159     |
| 550. | Waste and scrap material            | 23,770     | 30,563     | 854         | 3,364      | 32,336      | 19,131      | 26,069     |
| 551. | Forwarder and shipper assn. traffic | 130,998    | 18,629     | 0           | 425        | 83,120      | 346         | 47,487     |
| 552. | All other                           | 169,637    | 75,668     | 2,473       | 6,598      | 199,210     | 22,022      | 50,458     |
| 553. | Total carloads originated           | 1,162,222  | 776,143    | 90,242      | 36,601     | 2,687,344   | 986,182     | 694,058    |
|      | Tons Originated                     |            |            |             |            |             |             |            |
| 554. | Grain (inc. soybeans)               | 16,475,409 | 1,803,810  | 192         | 423        | 24,984,995  | 1,792,713   | 13,632,294 |
| 555. | Other farm prod.                    | 1,365,072  | 20,770     | 40          | 691        | 1,664,207   | 104,203     | 117,845    |
| 556. | Metallic ores                       | 3,493,553  | 3,540,688  | 0           | 566        | 17,034,197  | 75,867      | 8,288,415  |
| 557. | Coal                                | 7,724,102  | 24,011,364 | 5,317,272   | 230        | 112,077,734 | 58,131,647  | 1,846,207  |
| 558. | Crushed stone gravel and sand       | 1,681,395  | 1,848,543  | 935,954     | 446,358    | 4,019,364   | 1,611,296   | 1,203,139  |
| 559. | Non-metallic minerals               | 4,634,752  | 48,005     | 0           | 348        | 1,384,369   | 52,278      | 345,606    |
| 560. | Grain mill products                 | 2,626,925  | 910,148    | 62          | 31,676     | 5,092,200   | 208,282     | 3,919,914  |
| 561. | Food and kindred products           | 3,108,582  | 362,186    | 0           | 70,673     | 5,483,599   | 780,348     | 3,527,929  |
| 562. | Primary forest products             | 1,561,116  | 101,259    | 0           | 47         | 5,018,321   | 275,416     | 392,958    |



| LINE                       | ITEM                                | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15  | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|----------------------------|-------------------------------------|----------------|--------------|-------------|------------|-------------|------------|--------------|
| Traffic and Operations     |                                     |                |              |             |            |             |            |              |
| TRAFFIC                    |                                     |                |              |             |            |             |            |              |
| Carloads Orig. (STCC code) |                                     |                |              |             |            |             |            |              |
| 533.                       | Grain (inc. soybeans)               | 43,278         | 1            | 263         | 61,586     | 16          | 5,436      | 3,529        |
| 534.                       | Other farm products                 | 1,262          | 38           | 150         | 21,908     | 5           | 55         | 203          |
| 535.                       | Metallic ores                       | 10             | 10           | 259         | 59,514     | 5,176       | 4,605      | 2            |
| 536.                       | Coal                                | 49,132         | 97,781       | 0           | 405,076    | 179         | 210,942    | 5            |
| 537.                       | Crushed stone gravel and sand       | 4,182          | 3,041        | 182         | 59,986     | 285         | 11,997     | 17           |
| 538.                       | Non-metallic minerals               | 442            | 0            | 1,054       | 6,786      | 23          | 8,836      | 200          |
| 539.                       | Grain mill products                 | 33,658         | 658          | 0           | 91,155     | 3,454       | 1,471      | 2,449        |
| 540.                       | Food and kindred products           | 28,991         | 6            | 17,676      | 56,042     | 169         | 3,366      | 8,714        |
| 541.                       | Primary forest products             | 570            | 98           | 0           | 5,352      | 19          | 736        | 0            |
| 542.                       | Lumber and wood products            | 5,149          | 111          | 18          | 4,083      | 226         | 465        | 33           |
| 543.                       | Pulp paper and allied products      | 28,113         | 1,686        | 49          | 83,630     | 17,700      | 412        | 294          |
| 544.                       | Chemicals and allied products       | 9,336          | 5,920        | 7           | 84,626     | 303         | 2,961      | 2,512        |
| 545.                       | Petroleum products                  | 961            | 0            | 0           | 34,426     | 2,859       | 4,042      | 105          |
| 546.                       | Stone clay and glass products       | 5,085          | 4,876        | 7           | 42,455     | 1,758       | 2,698      | 665          |
| 547.                       | Coke                                | 1,162          | 0            | 379         | 87,214     | 288         | 2,240      | 4,038        |
| 548.                       | Metals and products                 | 12,082         | 13           | 12          | 220,396    | 5,756       | 10,420     | 7,167        |
| 549.                       | Motor vehicles and equipment        | 15,307         | 0            | 0           | 239,078    | 1,120       | 187        | 31,191       |
| 550.                       | Waste and scrap material            | 21,171         | 959          | 2,322       | 133,248    | 1,925       | 5,206      | 3,621        |
| 551.                       | Forwarder and shipper assn. traffic | 18,604         | 0            | 0           | 211,784    | 0           | 1,451      | 254          |
| 552.                       | All other                           | 43,959         | 4,613        | 686         | 292,749    | 1,656       | 10,698     | 8,123        |
| 553.                       | Total carloads originated           | 322,454        | 119,811      | 23,064      | 2,201,094  | 42,917      | 288,224    | 73,122       |
| Tons Originated            |                                     |                |              |             |            |             |            |              |
| 554.                       | Grain (inc. soybeans)               | 4,049,916      | 97           | 25,706      | 6,030,543  | 1,284       | 525,883    | 113,005      |
| 555.                       | Other farm prod.                    | 75,977         | 1,434        | 9,648       | 509,176    | 242         | 3,077      | 6,740        |
| 556.                       | Metallic ores                       | 523            | 901          | 24,207      | 5,396,673  | 494,913     | 374,297    | 121          |
| 557.                       | Coal                                | 4,288,366      | 8,773,366    | 0           | 35,889,437 | 12,746      | 20,200,728 | 361          |
| 558.                       | Crushed stone gravel and sand       | 310,064        | 235,250      | 11,233      | 5,121,274  | 18,487      | 923,857    | 957          |
| 559.                       | Non-metallic minerals               | 31,260         | 0            | 77,980      | 638,424    | 696         | 741,850    | 15,096       |
| 560.                       | Grain mill products                 | 1,803,031      | 19,710       | 0           | 4,551,511  | 158,443     | 70,066     | 57,892       |
| 561.                       | Food and kindred products           | 1,613,721      | 224          | 1,218,408   | 2,673,599  | 9,794       | 91,644     | 456,329      |
| 562.                       | Primary forest products             | 26,131         | 6,800        | 0           | 345,548    | 716         | 46,232     | 0            |

| LINE | ITEM                                | DMIR<br>19 | EJ & E<br>20 | PEC<br>21 | FWD<br>22 | GTW<br>23 | ICG<br>24  | KCS<br>25 |
|------|-------------------------------------|------------|--------------|-----------|-----------|-----------|------------|-----------|
|      | Traffic and Operations              |            |              |           |           |           |            |           |
|      | TRAFFIC                             |            |              |           |           |           |            |           |
|      | Carloads Orig. (STCC code)          |            |              |           |           |           |            |           |
| 533. | Grain (inc. soybeans)               | 0          | 0            | 5         | 15,929    | 5,423     | 82,301     | 4,050     |
| 534. | Other farm products                 | 0          | 0            | 8,154     | 1,983     | 585       | 4,039      | 1,951     |
| 535. | Metallic ores                       | 616,211    | 2            | 0         | 0         | 3         | 6,459      | 5,527     |
| 536. | Coal                                | 1,449      | 18           | 19        | 0         | 20        | 205,288    | 26,471    |
| 537. | Crushed stone gravel and sand       | 663        | 1,455        | 71,017    | 0         | 2,956     | 4,379      | 890       |
| 538. | Non-metallic minerals               | 7          | 30           | 2         | 589       | 1         | 7,840      | 841       |
| 539. | Grain mill products                 | 0          | 0            | 144       | 1,213     | 14,644    | 57,351     | 2,240     |
| 540. | Food and kindred products           | 0          | 395          | 4,074     | 4,164     | 2,179     | 34,323     | 4,543     |
| 541. | Primary forest products             | 2,496      | 3            | 25        | 0         | 6         | 139,898    | 22,109    |
| 542. | Lumber and wood products            | 78         | 6            | 124       | 136       | 133       | 29,340     | 3,983     |
| 543. | Pulp paper and allied products      | 2          | 2,041        | 419       | 26        | 2,755     | 63,272     | 24,176    |
| 544. | Chemicals and allied products       | 7          | 6,881        | 586       | 1,626     | 5,132     | 97,819     | 39,324    |
| 545. | Petroleum products                  | 0          | 1,793        | 16        | 797       | 794       | 12,813     | 21,371    |
| 546. | Stone clay and glass products       | 1,193      | 8,220        | 2,499     | 675       | 568       | 24,125     | 1,520     |
| 547. | Coke                                | 0          | 5,875        | 1         | 476       | 2,920     | 4,114      | 22,505    |
| 548. | Metals and products                 | 10,779     | 67,389       | 84        | 1,036     | 1,278     | 15,235     | 4,143     |
| 549. | Motor vehicles and equipment        | 12         | 19           | 719       | 18        | 102,503   | 4,863      | 80        |
| 550. | Waste and scrap material            | 1,133      | 7,796        | 3,744     | 800       | 7,613     | 21,776     | 4,489     |
| 551. | Forwarder and shipper assn. traffic | 0          | 0            | 3,060     | 0         | 18,290    | 25,117     | 12        |
| 552. | All other                           | 132        | 3,007        | 50,462    | 1,409     | 47,326    | 109,951    | 8,896     |
| 553. | Total carloads originated           | 634,162    | 104,930      | 145,154   | 30,877    | 215,129   | 950,303    | 199,121   |
|      | Tons Originated                     |            |              |           |           |           |            |           |
| 554. | Grain (inc. soybeans)               | 0          | 0            | 203       | 1,554,910 | 527,406   | 8,061,627  | 401,032   |
| 555. | Other farm prod.                    | 0          | 0            | 234,931   | 72,679    | 42,729    | 138,579    | 101,219   |
| 556. | Metallic ores                       | 46,012,781 | 112          | 0         | 0         | 434       | 507,787    | 534,733   |
| 557. | Coal                                | 102,368    | 1,401        | 1,361     | 0         | 1,710     | 19,575,717 | 2,608,378 |
| 558. | Crushed stone gravel and sand       | 36,905     | 114,791      | 6,257,679 | 0         | 343,564   | 365,168    | 87,343    |
| 559. | Non-metallic minerals               | 517        | 2,756        | 79        | 55,320    | 50        | 741,041    | 72,133    |
| 560. | Grain mill products                 | 0          | 0            | 11,953    | 61,426    | 339,509   | 3,400,924  | 112,032   |
| 561. | Food and kindred products           | 0          | 20,130       | 251,348   | 266,364   | 96,088    | 1,961,586  | 264,187   |
| 562. | Primary forest products             | 123,080    | 118          | 1,761     | 0         | 215       | 9,419,325  | 1,857,672 |

| LINE | ITEM                                   | LI<br>26 | L & N<br>27 | MKT<br>28 | MP<br>29   | H & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|------|----------------------------------------|----------|-------------|-----------|------------|-------------|--------------|------------|
|      | Traffic and Operations                 |          |             |           |            |             |              |            |
|      | TRAFFIC                                |          |             |           |            |             |              |            |
|      | Carloads Orig. (STCC code)             |          |             |           |            |             |              |            |
| 533. | Grain (inc. soybeans)                  | 1        | 54,475      | 21,366    | 104,823    | 57,481      | 0            | 22,593     |
| 534. | Other farm products                    | 0        | 2,708       | 255       | 3,287      | 2,937       | 0            | 393        |
| 535. | Metallic ores                          | 0        | 13,316      | 2         | 18,266     | 40,719      | 19,476       | 992        |
| 536. | Coal                                   | 0        | 764,991     | 4,761     | 177,473    | 893,405     | 2,595        | 3          |
| 537. | Crushed stone gravel and<br>sand       | 0        | 22,299      | 3,053     | 41,185     | 11,215      | 611          | 3,896      |
| 538. | Non-metallic minerals                  | 0        | 20,309      | 42        | 21,716     | 2,778       | 5            | 1,141      |
| 539. | Grain mill products                    | 22       | 29,040      | 6,074     | 45,594     | 23,238      | 1            | 21,572     |
| 540. | Food and kindred products              | 94       | 16,171      | 5,796     | 57,184     | 65,395      | 205          | 7,669      |
| 541. | Primary forest products                | 0        | 39,736      | 105       | 38,794     | 6,540       | 0            | 1,414      |
| 542. | Lumber and wood products               | 38       | 13,911      | 323       | 14,920     | 2,954       | 2            | 3,689      |
| 543. | Pulp paper and allied<br>products      | 282      | 50,282      | 3,595     | 31,790     | 10,833      | 0            | 7,426      |
| 544. | Chemicals and allied products          | 106      | 51,551      | 8,377     | 197,703    | 22,100      | 2,000        | 3,437      |
| 545. | Petroleum products                     | 0        | 4,627       | 1,940     | 34,330     | 4,907       | 21           | 679        |
| 546. | Stone clay and glass<br>products       | 98       | 38,608      | 12,476    | 42,996     | 33,483      | 280          | 4,224      |
| 547. | Coke                                   | 0        | 30,010      | 2,417     | 13,069     | 31,032      | 7,693        | 200        |
| 548. | Metals and products                    | 495      | 25,114      | 4,932     | 29,151     | 53,659      | 62,626       | 4,511      |
| 549. | Motor vehicles and equipment           | 2        | 16,068      | 572       | 31,773     | 75,571      | 3            | 779        |
| 550. | Waste and scrap material               | 881      | 23,473      | 7,037     | 27,098     | 24,404      | 23,000       | 2,012      |
| 551. | Forwarder and shipper assn.<br>traffic | 0        | 4,705       | 121       | 8,399      | 17,958      | 1            | 14,602     |
| 552. | All other                              | 215      | 114,134     | 7,509     | 139,865    | 65,239      | 2,256        | 18,472     |
| 553. | Total carloads originated              | 2,234    | 1,335,528   | 90,753    | 1,079,416  | 1,445,848   | 120,775      | 119,704    |
|      | Tons Originated                        |          |             |           |            |             |              |            |
| 554. | Grain (inc. soybeans)                  | 86       | 5,188,622   | 2,065,876 | 9,989,193  | 5,407,577   | 0            | 1,991,074  |
| 555. | Other farm prod.                       | 0        | 91,760      | 11,994    | 142,350    | 121,542     | 0            | 13,792     |
| 556. | Metallic ores                          | 0        | 1,199,379   | 133       | 1,759,786  | 3,533,342   | 1,658,053    | 78,052     |
| 557. | Coal                                   | 0        | 66,605,312  | 464,913   | 17,514,410 | 78,432,855  | 206,441      | 150        |
| 558. | Crushed stone gravel and<br>sand       | 0        | 1,680,902   | 271,451   | 3,912,760  | 846,913     | 49,988       | 316,068    |
| 559. | Non-metallic minerals                  | 0        | 1,642,935   | 2,955     | 1,800,844  | 230,593     | 494          | 106,517    |
| 560. | Grain mill products                    | 1,216    | 1,640,384   | 265,643   | 2,448,137  | 1,899,016   | 61           | 1,423,935  |
| 561. | Food and kindred products              | 2,881    | 827,564     | 269,262   | 3,142,170  | 3,758,382   | 8,052        | 417,842    |
| 562. | Primary forest products                | 0        | 2,650,997   | 4,266     | 2,644,698  | 384,901     | 0            | 94,568     |

| LINE                       | ITEM                                | SCL<br>33  | SOO<br>34 | SP<br>35   | SRS<br>36  | UP<br>37   | WM<br>38  | WP<br>39  |
|----------------------------|-------------------------------------|------------|-----------|------------|------------|------------|-----------|-----------|
| Traffic and Operations     |                                     |            |           |            |            |            |           |           |
| TRAFFIC                    |                                     |            |           |            |            |            |           |           |
| Carloads Orig. (STCC code) |                                     |            |           |            |            |            |           |           |
| 533.                       | Grain (inc. soybeans)               | 18,031     | 37,051    | 12,352     | 50,209     | 135,666    | 206       | 19        |
| 534.                       | Other farm products                 | 29,501     | 10,046    | 52,102     | 10,601     | 32,678     | 15        | 746       |
| 535.                       | Metallic ores                       | 6,287      | 1,586     | 144,450    | 21,493     | 31,538     | 1,707     | 141       |
| 536.                       | Coal                                | 59         | 683       | 13         | 402,618    | 194,055    | 105,103   | 0         |
| 537.                       | Crushed stone gravel and sand       | 59,893     | 2,317     | 60,642     | 70,532     | 8,987      | 7,531     | 68        |
| 538.                       | Non-metallic minerals               | 395,197    | 271       | 50,281     | 14,432     | 53,920     | 0         | 15,107    |
| 539.                       | Grain mill products                 | 18,691     | 3,266     | 36,267     | 33,111     | 36,564     | 7         | 1,951     |
| 540.                       | Food and kindred products           | 49,502     | 13,913    | 82,164     | 56,680     | 54,961     | 257       | 26,552    |
| 541.                       | Primary forest products             | 259,101    | 12,530    | 42,197     | 158,970    | 20,077     | 1,260     | 28        |
| 542.                       | Lumber and wood products            | 28,648     | 4,898     | 100,653    | 28,945     | 25,924     | 288       | 2,206     |
| 543.                       | Pulp paper and allied products      | 125,263    | 20,021    | 55,353     | 145,237    | 18,518     | 1,433     | 1,406     |
| 544.                       | Chemicals and allied products       | 169,349    | 5,189     | 137,591    | 93,538     | 96,926     | 211       | 3,465     |
| 545.                       | Petroleum products                  | 4,592      | 678       | 33,653     | 10,288     | 4,017      | 436       | 413       |
| 546.                       | Stone clay and glass products       | 87,399     | 3,756     | 35,115     | 117,062    | 40,604     | 8,884     | 2,339     |
| 547.                       | Coke                                | 7          | 232       | 7,633      | 2,882      | 4,757      | 4         | 1         |
| 548.                       | Metals and products                 | 19,271     | 3,147     | 45,277     | 34,390     | 19,506     | 1,103     | 519       |
| 549.                       | Motor vehicles and equipment        | 13,298     | 129       | 20,453     | 25,944     | 15,688     | 89        | 3,000     |
| 550.                       | Waste and scrap material            | 38,567     | 6,220     | 34,337     | 53,344     | 12,441     | 3,265     | 1,918     |
| 551.                       | Forwarder and shipper assn. traffic | 2,853      | 31        | 10,092     | 36,736     | 43,759     | 32        | 4,088     |
| 552.                       | All other                           | 108,920    | 14,291    | 127,665    | 185,336    | 89,486     | 2,877     | 11,506    |
| 553.                       | Total carloads originated           | 1,434,429  | 140,255   | 1,088,290  | 1,552,348  | 940,072    | 134,708   | 75,473    |
| Tons Originated            |                                     |            |           |            |            |            |           |           |
| 554.                       | Grain (inc. soybeans)               | 1,689,421  | 3,387,926 | 1,022,329  | 4,767,424  | 13,232,745 | 16,087    | 1,728     |
| 555.                       | Other farm prod.                    | 822,168    | 539,328   | 2,731,393  | 411,766    | 1,736,351  | 334       | 23,314    |
| 556.                       | Metallic ores                       | 596,591    | 112,162   | 13,961,896 | 1,937,054  | 2,998,206  | 147,350   | 3,136     |
| 557.                       | Coal                                | 4,354      | 53,084    | 764        | 37,596,045 | 18,423,741 | 7,782,865 | 0         |
| 558.                       | Crushed stone gravel and sand       | 4,726,833  | 159,279   | 5,702,289  | 6,652,614  | 726,668    | 737,739   | 4,989     |
| 559.                       | Non-metallic minerals               | 33,968,892 | 25,788    | 4,074,202  | 1,361,130  | 5,226,183  | 0         | 1,323,253 |
| 560.                       | Grain mill products                 | 1,068,372  | 162,164   | 1,433,513  | 1,904,674  | 1,556,343  | 370       | 110,439   |
| 561.                       | Food and kindred products           | 2,700,226  | 769,508   | 4,294,467  | 2,960,130  | 2,859,907  | 17,846    | 1,218,477 |
| 562.                       | Primary forest products             | 18,523,354 | 691,150   | 3,032,346  | 13,071,886 | 1,424,402  | 70,277    | 1,086     |



| LINE                  | ITEM                                     | UNITED STATES<br>1 | EAST<br>2      | SOUTH<br>3     | WEST<br>4        |
|-----------------------|------------------------------------------|--------------------|----------------|----------------|------------------|
| 563.                  | Lumber and wood products                 | 18,539,035         | 465,885        | 5,736,010      | 12,337,140       |
| 564.                  | Pulp paper and allied prod.              | 41,608,726         | 5,660,215      | 20,100,999     | 15,847,512       |
| 565.                  | Chemicals and allied prod.               | 105,868,788        | 14,889,514     | 32,823,222     | 58,156,052       |
| 566.                  | Petroleum products                       | 18,734,759         | 4,788,844      | 2,253,239      | 11,692,676       |
| 567.                  | Stone clay and glass prod.               | 49,219,753         | 8,850,697      | 19,530,561     | 20,838,495       |
| 568.                  | Coke                                     | 19,204,738         | 10,528,166     | 1,965,481      | 6,711,091        |
| 569.                  | Metals and products                      | 54,997,239         | 35,634,994     | 5,533,632      | 13,828,613       |
| 570.                  | Motor vehicles and equip.                | 18,653,261         | 13,850,670     | 1,352,379      | 3,450,212        |
| 571.                  | Waste and scrap materials                | 34,122,396         | 15,684,872     | 7,121,102      | 11,316,422       |
| 572.                  | Forwarder and shipper assn.<br>traffic   | 12,793,515         | 4,428,297      | 1,501,046      | 6,864,172        |
| 573.                  | All other                                | 43,183,678         | 10,928,976     | 13,156,173     | 19,098,529       |
| 574.                  | Total tons orig. in carload<br>shipments | 1,452,729,642      | 397,504,766    | 387,333,484    | 667,891,392      |
| 575.                  | Less than carload shipments              | 292,291            | 44,318         | 16,863         | 231,110          |
| 576.                  | Grand Total Tons Originated              | 1,453,021,933      | 397,549,084    | 387,350,347    | 668,122,502      |
| Gross Freight Revenue |                                          |                    |                |                |                  |
| 577.                  | Grain (incl. soybeans)                   | \$ 2,185,729,354   | \$ 199,783,625 | \$ 252,111,235 | \$ 1,733,834,494 |
| 578.                  | Other farm products                      | 435,515,696        | 63,868,161     | 43,171,503     | 328,476,032      |
| 579.                  | Metallic ores                            | 722,593,634        | 267,731,511    | 55,605,127     | 399,256,996      |
| 580.                  | Coal                                     | 5,976,595,092      | 2,548,092,210  | 1,095,053,012  | 2,333,449,870    |
| 581.                  | Crushed stone gravel and<br>sand         | 482,322,266        | 131,773,785    | 120,034,279    | 230,514,202      |
| 582.                  | Non-metallic minerals                    | 553,261,773        | 57,062,010     | 149,407,069    | 346,792,694      |
| 583.                  | Grain mill products                      | 1,068,266,713      | 301,235,224    | 196,832,075    | 570,199,414      |
| 584.                  | Food and kindred products                | 1,859,354,003      | 358,707,712    | 288,040,373    | 1,212,605,918    |
| 585.                  | Primary forest products                  | 457,682,672        | 12,686,508     | 259,865,947    | 185,130,217      |
| 586.                  | Lumber and wood products                 | 1,101,221,242      | 123,279,981    | 180,173,366    | 797,767,895      |
| 587.                  | Pulp paper and allied prod.              | 1,847,595,221      | 493,858,786    | 522,088,017    | 831,648,418      |
| 588.                  | Chemicals and allied prod.               | 3,287,992,236      | 682,865,622    | 810,944,699    | 1,794,181,915    |
| 589.                  | Petroleum products                       | 617,792,484        | 138,315,850    | 83,635,049     | 395,841,585      |
| 590.                  | Stone clay and glass prod.               | 1,114,103,094      | 238,993,323    | 326,901,443    | 548,208,328      |
| 591.                  | Coke                                     | 357,466,095        | 176,447,883    | 41,595,882     | 139,422,330      |
| 592.                  | Metals and products                      | 1,663,371,985      | 601,647,003    | 228,611,233    | 833,113,749      |

| LINE                  | ITEM                                     | ATSF<br>5     | B & O<br>6    | B & LE<br>7 | B & M<br>8   | BN<br>9       | C & O<br>10   | CNW<br>11     |
|-----------------------|------------------------------------------|---------------|---------------|-------------|--------------|---------------|---------------|---------------|
| 563.                  | Lumber and wood products                 | 427,311       | 50,105        | 30          | 17,289       | 3,840,073     | 87,956        | 170,459       |
| 564.                  | Pulp paper and allied prod.              | 1,517,919     | 382,519       | 0           | 389,750      | 3,865,881     | 961,826       | 1,472,595     |
| 565.                  | Chemicals and allied prod.               | 9,280,277     | 3,079,566     | 67,078      | 86,117       | 5,259,071     | 2,782,399     | 1,402,665     |
| 566.                  | Petroleum products                       | 2,902,408     | 448,254       | 92          | 153,742      | 1,644,476     | 815,622       | 200,788       |
| 567.                  | Stone clay and glass prod.               | 2,945,637     | 1,160,287     | 5,534       | 118,424      | 4,322,838     | 833,246       | 1,909,543     |
| 568.                  | Coke                                     | 1,584,195     | 2,742,839     | 308,762     | 270          | 797,651       | 297,308       | 143,196       |
| 569.                  | Metals and products                      | 1,353,262     | 3,720,650     | 730,800     | 13,673       | 1,906,267     | 1,126,494     | 893,443       |
| 570.                  | Motor vehicles and equip.                | 351,240       | 1,114,326     | 0           | 29,882       | 455,875       | 1,889,918     | 648,349       |
| 571.                  | Waste and scrap materials                | 1,231,773     | 1,904,964     | 61,618      | 157,352      | 1,763,572     | 1,122,897     | 1,367,684     |
| 572.                  | Forwarder and shipper assn.<br>traffic   | 3,243,071     | 342,461       | 0           | 7,754        | 1,287,399     | 9,947         | 744,036       |
| 573.                  | All other                                | 3,813,025     | 1,887,477     | 73,654      | 109,538      | 3,452,662     | 553,701       | 920,942       |
| 574.                  | Total tons orig. in carload<br>shipments | 71,321,024    | 49,480,221    | 7,501,088   | 1,634,803    | 205,354,751   | 73,513,364    | 43,148,007    |
| 575.                  | Less than carload shipments              | 227,694       | 1,155         | 0           | 232          | 113           | 372           | 0             |
| 576.                  | Grand Total Tons Originated              | 71,548,718    | 49,481,376    | 7,501,088   | 1,635,035    | 205,354,864   | 73,513,736    | 43,148,007    |
| Gross Freight Revenue |                                          |               |               |             |              |               |               |               |
| 577.                  | Grain (incl. soybeans)                   | \$ 55,921,359 | \$ 25,021,259 | \$ 2,418    | \$ 2,007,532 | \$ 29,955,302 | \$ 22,590,846 | \$ 52,142,099 |
| 578.                  | Other farm products                      | 64,396,042    | 4,057,849     | 868         | 395,666      | 63,081,871    | 3,576,132     | 16,367,046    |
| 579.                  | Metallic ores                            | 22,726,822    | 33,341,843    | 45,237,067  | 167,387      | 94,824,486    | 27,397,949    | 28,796,573    |
| 580.                  | Coal                                     | 186,845,609   | 330,867,367   | 49,676,319  | 5,633,033    | 1,030,099,646 | 593,557,847   | 95,541,038    |
| 581.                  | Crushed stone gravel and<br>sand         | 25,109,727    | 28,513,865    | 8,358,778   | 2,357,979    | 40,309,292    | 14,890,089    | 10,411,600    |
| 582.                  | Non-metallic minerals                    | 54,443,537    | 5,703,874     | 0           | 2,019,545    | 53,195,406    | 8,077,094     | 8,642,017     |
| 583.                  | Grain mill products                      | 73,969,584    | 29,940,257    | 65,076      | 10,090,716   | 124,652,330   | 13,809,466    | 50,294,628    |
| 584.                  | Food and kindred products                | 196,728,523   | 24,978,280    | 2,529       | 7,003,472    | 226,498,928   | 23,654,145    | 72,149,491    |
| 585.                  | Primary forest products                  | 12,690,898    | 2,204,078     | 0           | 76,008       | 62,882,010    | 2,155,251     | 9,230,093     |
| 586.                  | Lumber and wood products                 | 43,878,030    | 9,524,333     | 15,567      | 5,102,862    | 256,438,104   | 6,980,672     | 29,812,167    |
| 587.                  | Pulp paper and allied prod.              | 80,689,434    | 41,477,695    | 14,010      | 37,240,131   | 194,217,946   | 40,615,581    | 62,563,728    |
| 588.                  | Chemicals and allied prod.               | 290,710,930   | 108,008,889   | 803,671     | 12,614,836   | 211,698,057   | 73,742,550    | 78,416,336    |
| 589.                  | Petroleum products                       | 101,036,887   | 18,495,592    | 591         | 4,447,887    | 62,774,185    | 13,775,470    | 9,386,218     |
| 590.                  | Stone clay and glass prod.               | 69,337,876    | 37,529,985    | 956,377     | 10,083,972   | 134,264,224   | 25,385,680    | 52,784,731    |
| 591.                  | Coke                                     | 23,364,953    | 34,758,285    | 1,665,597   | 111,837      | 24,263,142    | 13,933,897    | 3,331,238     |
| 592.                  | Metals and products                      | 121,986,400   | 88,577,777    | 6,493,177   | 3,250,366    | 141,955,446   | 23,126,089    | 41,035,017    |

| LINE                  | ITEM                                     | CMSF & P<br>12 | CLINCH<br>13 | C & S<br>14   | CRC<br>15     | D & H<br>16  | DRGW<br>17   | DT & I<br>18 |
|-----------------------|------------------------------------------|----------------|--------------|---------------|---------------|--------------|--------------|--------------|
| 563.                  | Lumber and wood products                 | 132,691        | 4,900        | 782           | 144,204       | 10,977       | 16,965       | 787          |
| 564.                  | Pulp paper and allied prod.              | 728,633        | 98,907       | 1,471         | 2,651,157     | 532,495      | 10,344       | 3,619        |
| 565.                  | Chemicals and allied prod.               | 557,806        | 412,670      | 397           | 5,999,205     | 16,448       | 244,903      | 180,291      |
| 566.                  | Petroleum products                       | 62,502         | 0            | 0             | 2,565,127     | 229,068      | 344,512      | 6,165        |
| 567.                  | Stone clay and glass prod.               | 337,292        | 373,504      | 390           | 2,735,046     | 135,318      | 196,589      | 32,918       |
| 568.                  | Coke                                     | 50,530         | 0            | 22,299        | 4,735,322     | 15,977       | 176,045      | 143,251      |
| 569.                  | Metals and products                      | 597,930        | 523          | 636           | 16,296,719    | 368,744      | 781,165      | 556,024      |
| 570.                  | Motor vehicles and equip.                | 360,578        | 0            | 0             | 5,646,233     | 22,165       | 3,216        | 810,244      |
| 571.                  | Waste and scrap materials                | 1,079,337      | 43,934       | 118,472       | 7,915,940     | 115,111      | 282,075      | 222,824      |
| 572.                  | Forwarder and shipper assn.<br>traffic   | 263,421        | 0            | 0             | 3,445,708     | 0            | 18,690       | 5,223        |
| 573.                  | All other                                | 842,516        | 161,266      | 11,651        | 5,259,674     | 47,311       | 323,631      | 205,751      |
| 574.                  | Total tons orig. in carload<br>shipments | 17,212,225     | 10,133,486   | 1,523,280     | 118,550,520   | 2,190,935    | 25,375,769   | 2,817,598    |
| 575.                  | Less than carload shipments              | 2,974          | 0            | 0             | 38,621        | 3            | 87           | 246          |
| 576.                  | Grand Total Tons Originated              | 17,215,199     | 10,133,486   | 1,523,280     | 118,589,141   | 2,190,938    | 25,375,856   | 2,817,844    |
| Gross Freight Revenue |                                          |                |              |               |               |              |              |              |
| 577.                  | Grain (incl. soybeans)                   | \$ 50,488,897  | \$ 753,409   | \$ 10,872,420 | \$ 77,036,362 | \$ 3,882,458 | \$ 8,078,068 | \$ 1,014,576 |
| 578.                  | Other farm products                      | 2,619,826      | 34,015       | 1,534,497     | 44,362,728    | 128,546      | 513,128      | 265,765      |
| 579.                  | Metallic ores                            | 431,006        | 138,113      | 879,370       | 94,431,456    | 5,260,305    | 7,584,768    | 74,079       |
| 580.                  | Coal                                     | 48,993,313     | 72,281,472   | 89,806,049    | 553,756,780   | 892,957      | 139,231,779  | 11,513,133   |
| 581.                  | Crushed stone gravel and<br>sand         | 3,626,089      | 1,815,466    | 874,519       | 53,040,312    | 591,318      | 4,645,672    | 1,395,180    |
| 582.                  | Non-metallic minerals                    | 1,856,961      | 1,755,469    | 1,227,411     | 31,124,531    | 1,856,553    | 18,166,699   | 147,812      |
| 583.                  | Grain mill products                      | 31,784,463     | 1,068,010    | 2,341,844     | 197,713,607   | 9,250,542    | 10,325,698   | 2,413,182    |
| 584.                  | Food and kindred products                | 34,039,982     | 580,352      | 18,320,306    | 178,720,273   | 3,954,350    | 25,454,358   | 4,439,425    |
| 585.                  | Primary forest products                  | 334,626        | 139,550      | 40,022        | 5,115,499     | 41,415       | 648,477      | 24,084       |
| 586.                  | Lumber and wood products                 | 14,169,564     | 383,238      | 4,500,864     | 70,624,904    | 2,891,735    | 18,089,398   | 1,343,511    |
| 587.                  | Pulp paper and allied prod.              | 40,072,386     | 4,929,687    | 2,588,365     | 254,168,410   | 42,852,717   | 4,959,980    | 2,593,136    |
| 588.                  | Chemicals and allied prod.               | 30,497,685     | 9,695,771    | 2,052,277     | 362,745,606   | 8,560,121    | 9,756,413    | 4,361,239    |
| 589.                  | Petroleum products                       | 4,239,695      | 403,333      | 1,836,088     | 72,604,035    | 1,966,214    | 7,441,445    | 536,321      |
| 590.                  | Stone clay and glass prod.               | 10,111,921     | 4,317,934    | 6,082,247     | 96,960,770    | 10,560,147   | 8,492,314    | 3,151,247    |
| 591.                  | Coke                                     | 1,284,818      | 236,497      | 661,436       | 84,086,041    | 404,075      | 3,062,467    | 15,723,357   |
| 592.                  | Metals and products                      | 21,478,688     | 1,558,476    | 3,395,658     | 315,387,909   | 7,744,011    | 14,107,222   | 5,639,857    |

| LINE                  | ITEM                                     | DMIR<br>19 | EJ & E<br>20 | PEC<br>21  | FWD<br>22     | GTW<br>23    | ICG<br>24     | KCS<br>25     |
|-----------------------|------------------------------------------|------------|--------------|------------|---------------|--------------|---------------|---------------|
| 563.                  | Lumber and wood products                 | 3,382      | 194          | 5,842      | 4,672         | 4,500        | 1,601,529     | 189,567       |
| 564.                  | Pulp paper and allied prod.              | 190        | 72,574       | 21,345     | 371           | 146,708      | 3,199,583     | 1,419,961     |
| 565.                  | Chemicals and allied prod.               | 602        | 590,941      | 32,116     | 143,424       | 333,688      | 7,828,814     | 3,041,684     |
| 566.                  | Petroleum products                       | 0          | 115,521      | 1,023      | 64,489        | 52,412       | 893,316       | 1,425,915     |
| 567.                  | Stone clay and glass prod.               | 112,428    | 736,086      | 227,164    | 42,518        | 35,662       | 1,457,655     | 95,456        |
| 568.                  | Coke                                     | 0          | 269,227      | 50         | 38,985        | 147,621      | 324,735       | 1,774,458     |
| 569.                  | Metals and products                      | 546,758    | 4,432,435    | 4,641      | 65,321        | 106,791      | 844,569       | 233,954       |
| 570.                  | Motor vehicles and equip.                | 448        | 423          | 16,167     | 178           | 2,675,184    | 105,546       | 2,218         |
| 571.                  | Waste and scrap materials                | 64,533     | 473,335      | 176,557    | 40,652        | 439,898      | 1,105,679     | 255,270       |
| 572.                  | Forwarder and shipper assn.<br>traffic   | 0          | 0            | 81,279     | 0             | 316,047      | 412,939       | 379           |
| 573.                  | All other                                | 5,560      | 99,684       | 1,009,968  | 25,206        | 859,403      | 2,430,904     | 209,741       |
| 574.                  | Total tons orig. in carload<br>shipments | 47,009,552 | 6,929,728    | 8,335,467  | 2,436,525     | 6,469,619    | 64,377,023    | 14,687,332    |
| 575.                  | Less than carload shipments              | 0          | 8            | 0          | 0             | 244          | 16,856        | 0             |
| 576.                  | Grand Total Tons Originated              | 47,009,552 | 6,929,736    | 8,335,467  | 2,436,525     | 6,469,863    | 64,393,879    | 14,687,332    |
| Gross Freight Revenue |                                          |            |              |            |               |              |               |               |
| 577.                  | Grain (incl. soybeans)                   | \$ 0       | \$ 183       | \$ 67,535  | \$ 37,792,848 | \$ 3,630,022 | \$ 98,707,324 | \$ 29,606,391 |
| 578.                  | Other farm products                      | 0          | 1,922        | 943,827    | 2,833,603     | 4,154,189    | 4,996,609     | 3,130,266     |
| 579.                  | Metallic ores                            | 96,216,961 | 205,353      | 8,951      | 37,843        | 563,503      | 7,400,831     | 6,883,980     |
| 580.                  | Coal                                     | 724,360    | 18,016,120   | 972,037    | 97,459,819    | 7,179,518    | 120,750,040   | 48,750,894    |
| 581.                  | Crushed stone gravel and<br>sand         | 76,475     | 466,684      | 19,941,043 | 861,230       | 5,298,354    | 4,949,311     | 2,865,451     |
| 582.                  | Non-metallic minerals                    | 622,919    | 195,774      | 163,205    | 1,772,129     | 700,953      | 10,430,297    | 6,846,517     |
| 583.                  | Grain mill products                      | 0          | 37,309       | 2,357,289  | 1,711,993     | 14,511,557   | 62,500,102    | 7,688,587     |
| 584.                  | Food and kindred products                | 288        | 371,151      | 6,951,095  | 12,412,261    | 8,768,181    | 56,640,480    | 8,587,195     |
| 585.                  | Primary forest products                  | 974,740    | 36,999       | 12,643     | 9,153         | 36,210       | 55,638,429    | 13,928,333    |
| 586.                  | Lumber and wood products                 | 42,459     | 166,870      | 4,815,402  | 2,871,535     | 3,621,807    | 37,371,991    | 6,909,133     |
| 587.                  | Pulp paper and allied prod.              | 138,237    | 1,311,418    | 4,719,815  | 1,758,217     | 21,040,961   | 90,090,099    | 27,948,082    |
| 588.                  | Chemicals and allied prod.               | 525,214    | 5,170,791    | 4,176,222  | 4,746,944     | 14,019,621   | 175,253,802   | 54,321,494    |
| 589.                  | Petroleum products                       | 132,348    | 1,272,802    | 1,542,092  | 1,326,658     | 9,280,674    | 29,266,711    | 24,457,909    |
| 590.                  | Stone clay and glass prod.               | 2,208,434  | 4,075,167    | 5,962,385  | 5,701,187     | 4,895,553    | 33,976,602    | 10,325,815    |
| 591.                  | Coke                                     | 0          | 4,199,566    | 32,938     | 643,306       | 3,519,934    | 6,408,720     | 24,979,566    |
| 592.                  | Metals and products                      | 3,229,419  | 25,879,768   | 2,085,797  | 4,846,293     | 10,757,602   | 37,346,394    | 12,867,883    |



| LINE                  | ITEM                                     | LI<br>26   | L & N<br>27   | MKT<br>28     | MP<br>29      | N & W<br>30   | P & LE<br>31 | SLSW<br>32    |
|-----------------------|------------------------------------------|------------|---------------|---------------|---------------|---------------|--------------|---------------|
| 563.                  | Lumber and wood products                 | 1,569      | 702,224       | 10,774        | 738,395       | 133,552       | 54           | 172,282       |
| 564.                  | Pulp paper and allied prod.              | 6,579      | 2,363,168     | 94,239        | 1,688,006     | 456,619       | 0            | 331,576       |
| 565.                  | Chemicals and allied prod.               | 5,251      | 3,973,721     | 596,252       | 16,607,379    | 1,586,864     | 145,857      | 250,718       |
| 566.                  | Petroleum products                       | 0          | 321,809       | 98,711        | 2,285,477     | 372,185       | 1,306        | 36,193        |
| 567.                  | Stone clay and glass prod.               | 2,936      | 2,582,121     | 923,118       | 3,502,104     | 2,282,912     | 16,260       | 267,309       |
| 568.                  | Coke                                     | 0          | 1,452,565     | 199,329       | 1,001,064     | 1,541,270     | 326,074      | 13,713        |
| 569.                  | Metals and products                      | 27,941     | 1,452,566     | 261,786       | 1,945,314     | 3,668,915     | 4,521,518    | 348,931       |
| 570.                  | Motor vehicles and equip.                | 79         | 423,004       | 5,040         | 741,923       | 1,660,063     | 107          | 20,295        |
| 571.                  | Waste and scrap materials                | 36,118     | 1,292,879     | 369,920       | 1,577,615     | 1,469,619     | 1,564,232    | 102,102       |
| 572.                  | Forwarder and shipper assn.<br>traffic   | 0          | 102,735       | 1,543         | 173,295       | 300,417       | 52           | 272,293       |
| 573.                  | All other                                | 4,342      | 2,761,220     | 142,039       | 3,072,462     | 1,662,410     | 79,097       | 500,770       |
| 574.                  | Total tons orig. in carload<br>shipments | 88,998     | 98,955,867    | 6,059,244     | 76,687,382    | 109,749,947   | 8,577,646    | 6,758,180     |
| 575.                  | Less than carload shipments              | 0          | 7             | 0             | 0             | 3,437         | 0            | 19            |
| 576.                  | Grand Total Tons Originated              | 88,998     | 98,955,874    | 6,059,244     | 76,687,382    | 109,753,384   | 8,577,646    | 6,758,199     |
| Gross Freight Revenue |                                          |            |               |               |               |               |              |               |
| 577.                  | Grain (incl. soybeans)                   | \$ 131,579 | \$ 57,975,626 | \$ 53,348,629 | \$ 83,419,847 | \$ 58,082,608 | \$ 3,463     | \$ 33,166,236 |
| 578.                  | Other farm products                      | 16,505     | 6,930,402     | 1,422,913     | 13,275,669    | 6,717,007     | 0            | 9,035,929     |
| 579.                  | Metallic ores                            | 1,029      | 13,064,012    | 532,184       | 42,430,745    | 32,632,403    | 26,819,452   | 3,283,546     |
| 580.                  | Coal                                     | 298,569    | 471,858,552   | 36,839,711    | 168,295,964   | 905,784,665   | 15,579,021   | 140,496       |
| 581.                  | Crushed stone gravel and<br>sand         | 107,254    | 17,677,514    | 26,971,446    | 61,394,497    | 9,918,705     | 1,735,848    | 2,920,196     |
| 582.                  | Non-metallic minerals                    | 821,773    | 11,659,165    | 889,052       | 48,835,827    | 6,017,987     | 241,973      | 5,111,055     |
| 583.                  | Grain mill products                      | 2,376,276  | 39,541,716    | 11,727,871    | 63,823,454    | 19,875,168    | 16,227       | 27,420,662    |
| 584.                  | Food and kindred products                | 2,520,966  | 45,433,851    | 15,888,826    | 100,215,474   | 103,256,716   | 82,123       | 27,835,523    |
| 585.                  | Primary forest products                  | 5,135      | 17,456,622    | 124,403       | 23,255,265    | 2,173,111     | 0            | 767,064       |
| 586.                  | Lumber and wood products                 | 3,903,753  | 33,097,330    | 12,702,673    | 47,726,266    | 18,571,079    | 130,768      | 13,619,454    |
| 587.                  | Pulp paper and allied prod.              | 4,752,414  | 85,489,294    | 8,812,655     | 83,300,842    | 45,406,473    | 76,696       | 22,377,300    |
| 588.                  | Chemicals and allied prod.               | 958,727    | 157,214,975   | 20,110,666    | 377,033,575   | 88,479,279    | 1,300,374    | 68,732,177    |
| 589.                  | Petroleum products                       | 170,567    | 14,111,706    | 4,640,209     | 67,410,605    | 14,778,742    | 132,005      | 12,358,835    |
| 590.                  | Stone clay and glass prod.               | 356,455    | 48,113,449    | 18,510,211    | 72,386,531    | 38,346,033    | 1,426,363    | 11,260,999    |
| 591.                  | Coke                                     | 2,140      | 23,544,784    | 3,166,194     | 18,289,191    | 15,160,261    | 2,778,906    | 848,816       |
| 592.                  | Metals and products                      | 1,317,744  | 55,955,945    | 18,137,079    | 137,819,922   | 82,697,710    | 28,731,549   | 54,557,257    |

| LINE                  | ITEM                                     | SCL<br>33     | SOO<br>34     | SP<br>35      | SRS<br>36     | UP<br>37      | WM<br>38     | WP<br>39     |
|-----------------------|------------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| 563.                  | Lumber and wood products                 | 1,765,191     | 207,455       | 5,144,717     | 1,656,324     | 1,186,583     | 14,668       | 91,032       |
| 564.                  | Pulp paper and allied prod.              | 6,546,250     | 841,314       | 2,902,651     | 7,871,746     | 943,523       | 56,369       | 28,838       |
| 565.                  | Chemicals and allied prod.               | 13,056,653    | 449,134       | 10,964,297    | 7,519,248     | 9,197,712     | 15,809       | 159,731      |
| 566.                  | Petroleum products                       | 295,558       | 49,122        | 2,284,535     | 741,533       | 281,681       | 29,350       | 11,867       |
| 567.                  | Stone clay and glass prod.               | 6,097,285     | 307,309       | 2,317,375     | 8,792,832     | 3,371,408     | 756,068      | 187,181      |
| 568.                  | Coke                                     | 326           | 15,329        | 608,799       | 187,805       | 285,416       | 245          | 82           |
| 569.                  | Metals and products                      | 1,146,422     | 211,080       | 3,250,387     | 2,084,911     | 1,404,790     | 64,290       | 27,589       |
| 570.                  | Motor vehicles and equip.                | 243,682       | 1,726         | 478,767       | 563,980       | 326,980       | 2,046        | 53,379       |
| 571.                  | Waste and scrap materials                | 1,899,052     | 380,548       | 1,896,342     | 2,603,001     | 665,004       | 290,964      | 121,513      |
| 572.                  | Forwarder and shipper assn.<br>traffic   | 52,366        | 600           | 155,040       | 851,727       | 622,082       | 688          | 82,323       |
| 573.                  | All other                                | 2,614,381     | 289,214       | 3,761,826     | 4,178,434     | 1,464,759     | 86,934       | 262,525      |
| 574.                  | Total tons orig. in carload<br>shipments | 97,817,377    | 8,653,220     | 70,017,935    | 107,714,264   | 67,934,484    | 10,000,299   | 3,712,482    |
| 575.                  | Less than carload shipments              | 0             | 0             | 45            | 0             | 0             | 0            | 178          |
| 576.                  | Grand Total Tons Originated              | 97,817,377    | 8,653,220     | 70,017,980    | 107,714,264   | 67,934,484    | 10,000,299   | 3,712,660    |
| Gross Freight Revenue |                                          |               |               |               |               |               |              |              |
| 577.                  | Grain (incl. soybeans)                   | \$ 28,213,316 | \$ 64,207,217 | \$ 83,882,812 | \$ 66,394,025 | \$ 32,133,866 | \$ 6,380,319 | \$ 8,818,503 |
| 578.                  | Other farm products                      | 11,014,312    | 11,626,538    | 74,448,629    | 19,252,338    | 63,304,836    | 190,984      | 882,239      |
| 579.                  | Metallic ores                            | 5,469,971     | 790,747       | 53,522,422    | 29,523,249    | 39,572,272    | 1,599,685    | 743,271      |
| 580.                  | Coal                                     | 116,599,800   | 2,813,082     | 51,164,519    | 312,591,111   | 334,118,303   | 55,336,881   | 2,625,288    |
| 581.                  | Crushed stone gravel and<br>sand         | 38,344,156    | 2,516,640     | 33,758,810    | 37,306,789    | 13,793,857    | 5,098,919    | 378,701      |
| 582.                  | Non-metallic minerals                    | 96,875,549    | 16,257,780    | 71,600,947    | 28,523,384    | 38,525,061    | 154,141      | 18,799,376   |
| 583.                  | Grain mill products                      | 41,257,913    | 5,229,133     | 90,216,070    | 50,107,045    | 58,543,121    | 1,135,841    | 10,469,976   |
| 584.                  | Food and kindred products                | 89,469,618    | 10,726,445    | 224,467,108   | 88,964,977    | 192,492,178   | 956,101      | 46,789,032   |
| 585.                  | Primary forest products                  | 108,099,601   | 10,264,400    | 29,078,618    | 78,519,102    | 20,206,866    | 818,718      | 695,249      |
| 586.                  | Lumber and wood products                 | 48,172,319    | 28,874,516    | 222,064,117   | 56,333,086    | 89,699,183    | 402,120      | 6,370,432    |
| 587.                  | Pulp paper and allied prod.              | 149,369,011   | 44,629,242    | 170,849,442   | 187,490,111   | 75,104,086    | 2,309,144    | 11,638,476   |
| 588.                  | Chemicals and allied prod.               | 236,367,274   | 72,635,275    | 279,439,394   | 228,236,655   | 281,763,376   | 2,099,916    | 11,742,102   |
| 589.                  | Petroleum products                       | 13,313,304    | 7,176,886     | 68,628,847    | 24,997,903    | 20,163,642    | 854,950      | 2,831,128    |
| 590.                  | Stone clay and glass prod.               | 77,630,780    | 10,218,864    | 76,436,395    | 156,900,293   | 55,566,949    | 5,265,574    | 4,519,630    |
| 591.                  | Coke                                     | 3,464,854     | 808,178       | 16,059,673    | 7,908,089     | 15,610,608    | 103,987      | 3,048,744    |
| 592.                  | Metals and products                      | 44,769,664    | 21,135,325    | 154,138,593   | 86,894,957    | 72,186,859    | 2,043,444    | 10,236,688   |

| LINE                       | ITEM                                  | UNITED STATES<br>1 | EAST<br>2      | SOUTH<br>3     | WEST<br>4      |
|----------------------------|---------------------------------------|--------------------|----------------|----------------|----------------|
| 593.                       | Motor vehicles and equip.             | \$ 2,015,585,177   | \$ 861,701,407 | \$ 225,227,121 | \$ 928,656,649 |
| 594.                       | Waste and scrap materials             | 572,548,361        | 225,965,545    | 113,347,357    | 233,235,459    |
| 595.                       | Forwarder and shipper assn.           | 842,921,903        | 163,963,478    | 56,094,092     | 622,864,333    |
| 596.                       | traffic<br>All other                  | 2,410,604,457      | 530,613,170    | 484,042,774    | 1,395,948,513  |
| 597.                       | Total Carload Revenue                 | 29,572,523,458     | 8,178,592,794  | 5,532,781,653  | 15,861,149,011 |
| 598.                       | Less than carload revenue             | 17,371,484         | 3,582,283      | 485,290        | 13,303,911     |
| 599.                       | Total Gross Frt. Revenue              | 29,589,894,942     | 8,182,175,077  | 5,533,266,943  | 15,874,452,922 |
| Traffic averages           |                                       |                    |                |                |                |
| 600.                       | Revenue per ton originated            | \$ 20.36           | \$ 20.58       | \$ 14.28       | \$ 23.76       |
| 601.                       | Tons originated per carload           | 68                 | 64             | 70             | 70             |
| Percent of Tons Originated |                                       |                    |                |                |                |
| 602.                       | Grain (incl. soybeans)                | 8.86%              | 3.95%          | 5.09%          | 13.97%         |
| 603.                       | Other farm prod.                      | 0.76%              | 0.20%          | 0.44%          | 1.29%          |
| 604.                       | Metallic ores                         | 7.83%              | 3.73%          | 1.10%          | 14.17%         |
| 605.                       | Ores                                  | 36.31%             | 52.77%         | 34.22%         | 27.74%         |
| 606.                       | Crushed stone gravel and sand         | 3.53%              | 3.04%          | 5.14%          | 2.90%          |
| 607.                       | Non-metallic minerals                 | 4.03%              | 0.25%          | 9.74%          | 2.98%          |
| 608.                       | Grain mill products                   | 2.57%              | 2.05%          | 2.08%          | 3.16%          |
| 609.                       | Food and kindred products             | 3.13%              | 2.08%          | 2.25%          | 4.27%          |
| 610.                       | Primary forest products               | 4.25%              | 0.30%          | 11.28%         | 2.53%          |
| 611.                       | Lumber and wood products              | 1.28%              | 0.12%          | 1.48%          | 1.85%          |
| 612.                       | Pulp paper and allied prod.           | 2.86%              | 1.42%          | 5.19%          | 2.37%          |
| 613.                       | Chemicals and allied prod.            | 7.29%              | 3.75%          | 8.47%          | 8.70%          |
| 614.                       | Petroleum products                    | 1.29%              | 1.20%          | 0.58%          | 1.75%          |
| 615.                       | Stone clay and glass prod.            | 3.39%              | 2.23%          | 5.04%          | 3.12%          |
| 616.                       | Coke                                  | 1.32%              | 2.65%          | 0.51%          | 1.00%          |
| 617.                       | Metals and products                   | 3.79%              | 8.96%          | 1.43%          | 2.07%          |
| 618.                       | Motor vehicles and equip.             | 1.28%              | 3.48%          | 0.35%          | 0.52%          |
| 619.                       | Waste and scrap materials             | 2.35%              | 3.95%          | 1.84%          | 1.69%          |
| 620.                       | Forwarder and shipper assn.           | 0.88%              | 1.11%          | 0.39%          | 1.03%          |
| 621.                       | traffic<br>All other                  | 2.97%              | 2.75%          | 3.40%          | 2.86%          |
| 622.                       | Total tons orig. in carload shipments | 99.98%             | 99.99%         | 100.00%        | 99.97%         |
| 623.                       | Less than carload shipments           | 0.02%              | 0.01%          | 0.00%          | 0.03%          |
| 624.                       | Grand Total Tons Originated           | 100.00%            | 100.00%        | 100.00%        | 100.00%        |







[illegible]



[illegible]



| LINE                             | ITEM                                           | UNITED STATES<br>1 | EAST<br>2   | SOUTH<br>3  | WEST<br>4   |
|----------------------------------|------------------------------------------------|--------------------|-------------|-------------|-------------|
| Percent of Gross Freight Revenue |                                                |                    |             |             |             |
| 625.                             | Grain (incl. soybeans)                         | 7.39%              | 2.44%       | 4.56%       | 10.92%      |
| 626.                             | Other farm products                            | 1.47%              | 0.78%       | 0.78%       | 2.07%       |
| 627.                             | Metallic ores                                  | 2.44%              | 3.27%       | 1.00%       | 2.52%       |
| 628.                             | Coal                                           | 20.20%             | 31.14%      | 19.79%      | 14.70%      |
| 629.                             | Crushed stone gravel and sand                  | 1.63%              | 1.61%       | 2.17%       | 1.45%       |
| 630.                             | Non-metallic minerals                          | 1.87%              | 0.70%       | 2.70%       | 2.18%       |
| 631.                             | Grain mill products                            | 3.61%              | 3.68%       | 3.56%       | 3.59%       |
| 632.                             | Food and kindred products                      | 6.28%              | 4.38%       | 5.21%       | 7.64%       |
| 633.                             | Primary forest products                        | 1.55%              | 0.16%       | 4.70%       | 1.17%       |
| 634.                             | Lumber and wood products                       | 3.72%              | 1.51%       | 3.26%       | 5.03%       |
| 635.                             | Pulp paper and allied prod.                    | 6.24%              | 6.04%       | 9.44%       | 5.24%       |
| 636.                             | Chemicals and allied prod.                     | 11.11%             | 8.35%       | 14.66%      | 11.30%      |
| 637.                             | Petroleum products                             | 2.09%              | 1.69%       | 1.51%       | 2.49%       |
| 638.                             | Stone clay and glass prod.                     | 3.77%              | 2.92%       | 5.91%       | 3.45%       |
| 639.                             | Coke                                           | 1.21%              | 2.16%       | 0.75%       | 0.88%       |
| 640.                             | Metals and products                            | 5.62%              | 7.35%       | 4.13%       | 5.25%       |
| 641.                             | Motor vehicles and equip.                      | 6.81%              | 10.53%      | 4.07%       | 5.85%       |
| 642.                             | Waste and scrap materials                      | 1.93%              | 2.76%       | 2.05%       | 1.47%       |
| 643.                             | Forwarder and shipper assn. traffic            | 2.85%              | 2.00%       | 1.01%       | 3.92%       |
| 644.                             | All other                                      | 8.15%              | 6.48%       | 8.75%       | 8.79%       |
| 645.                             | Total Carload Revenue                          | 99.94%             | 99.96%      | 99.99%      | 99.92%      |
| 646.                             | Less than carload revenue                      | 0.06%              | 0.04%       | 0.01%       | 0.08%       |
| 647.                             | Grand Total Gross Freight Revenue              | 100.00%            | 100.00%     | 100.00%     | 100.00%     |
| OPERATIONS                       |                                                |                    |             |             |             |
| 648.                             | Average Miles of Road Operated in Frt. Service | 177,012            | 43,029      | 34,015      | 99,968      |
| 649.                             | Freight Train-Miles Loco-Propelled             | 407,519,903        | 85,850,659  | 81,224,724  | 240,444,520 |
| 650.                             | Total Freight Train Miles                      | 407,519,903        | 85,850,659  | 81,224,724  | 240,444,520 |
| Loco. Unit-Miles                 |                                                |                    |             |             |             |
| 651.                             | Freight Road Service                           | 1,278,127,543      | 240,628,728 | 245,388,538 | 792,110,277 |
| 652.                             | Freight Train-Switching                        | 43,718,205         | 8,614,351   | 10,481,832  | 24,622,022  |
| 653.                             | Freight Yard-Switching                         | 153,058,569        | 49,114,007  | 32,580,569  | 71,363,993  |
| 654.                             | Tot. Frt. Loco. Unit-Miles                     | 1,474,904,317      | 298,357,086 | 288,450,939 | 888,096,292 |

| LINE                             | ITEM                                           | ATSP<br>5   | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9     | C & O<br>10 | CNW<br>11  |
|----------------------------------|------------------------------------------------|-------------|------------|-------------|------------|-------------|-------------|------------|
| Percent of Gross Freight Revenue |                                                |             |            |             |            |             |             |            |
| 625.                             | Grain (incl. soybeans)                         | 10.77%      | 2.35%      | 0.00%       | 1.74%      | 14.10%      | 2.21%       | 17.29%     |
| 626.                             | Other farm products                            | 2.71%       | 0.38%      | 0.00%       | 0.34%      | 1.68%       | 0.35%       | 1.86%      |
| 627.                             | Metallic ores                                  | 0.96%       | 3.14%      | 39.18%      | 0.15%      | 2.52%       | 2.69%       | 3.27%      |
| 628.                             | Coal                                           | 7.86%       | 31.12%     | 43.03%      | 4.89%      | 27.40%      | 58.17%      | 10.86%     |
| 629.                             | Crushed stone gravel and sand                  | 1.06%       | 2.68%      | 7.24%       | 2.05%      | 1.07%       | 1.46%       | 1.18%      |
| 630.                             | Non-metallic minerals                          | 2.29%       | 0.54%      | 0.00%       | 1.75%      | 1.41%       | 0.79%       | 0.98%      |
| 631.                             | Grain mill products                            | 3.11%       | 2.82%      | 0.06%       | 8.75%      | 3.32%       | 1.35%       | 5.72%      |
| 632.                             | Food and kindred products                      | 8.28%       | 2.35%      | 0.00%       | 6.07%      | 6.02%       | 2.32%       | 8.20%      |
| 633.                             | Primary forest products                        | 0.53%       | 0.21%      | 0.00%       | 0.07%      | 1.67%       | 0.21%       | 1.05%      |
| 634.                             | Lumber and wood products                       | 1.85%       | 0.90%      | 0.01%       | 4.43%      | 6.82%       | 0.68%       | 3.39%      |
| 635.                             | Pulp paper and allied prod.                    | 3.39%       | 3.90%      | 0.01%       | 32.30%     | 5.17%       | 3.98%       | 7.11%      |
| 636.                             | Chemicals and allied prod.                     | 12.23%      | 10.15%     | 0.70%       | 10.94%     | 5.63%       | 7.23%       | 8.91%      |
| 637.                             | Petroleum products                             | 4.25%       | 1.74%      | 0.00%       | 3.86%      | 1.67%       | 1.35%       | 1.07%      |
| 638.                             | Stone clay and glass prod.                     | 2.92%       | 3.53%      | 0.83%       | 8.75%      | 3.57%       | 2.49%       | 6.00%      |
| 639.                             | Coke                                           | 0.98%       | 3.27%      | 1.44%       | 0.10%      | 0.65%       | 1.37%       | 0.38%      |
| 640.                             | Metals and products                            | 5.13%       | 8.33%      | 5.62%       | 2.82%      | 3.78%       | 2.27%       | 4.66%      |
| 641.                             | Motor vehicles and equip.                      | 5.27%       | 11.46%     | 0.00%       | 2.81%      | 3.33%       | 7.49%       | 7.04%      |
| 642.                             | Waste and scrap materials                      | 1.28%       | 2.87%      | 1.34%       | 2.98%      | 0.87%       | 1.28%       | 2.93%      |
| 643.                             | Forwarder and shipper assn. traffic            | 11.44%      | 1.09%      | 0.00%       | 0.23%      | 2.35%       | 0.02%       | 2.37%      |
| 644.                             | All other                                      | 13.14%      | 7.15%      | 0.53%       | 4.98%      | 6.97%       | 2.26%       | 5.73%      |
| 645.                             | Total Carload Revenue                          | 99.45%      | 99.97%     | 100.00%     | 99.99%     | 100.00%     | 99.98%      | 100.00%    |
| 646.                             | Less than carload revenue                      | 0.55%       | 0.03%      | 0.00%       | 0.01%      | 0.00%       | 0.02%       | 0.00%      |
| 647.                             | Grand Total Gross Freight Revenue              | 100.00%     | 100.00%    | 100.00%     | 100.00%    | 100.00%     | 100.00%     | 100.00%    |
| OPERATIONS                       |                                                |             |            |             |            |             |             |            |
| 648.                             | Average Miles of Road Operated in Frt. Service | 12,482      | 5,198      | 205         | 1,269      | 27,109      | 4,828       | 8,810      |
| 649.                             | Freight Train-Miles                            | 44,701,274  | 11,052,560 | 512,432     | 1,551,985  | 58,072,421  | 11,512,914  | 13,397,410 |
| 650.                             | Loco-Propelled Total Freight Train Miles       | 44,701,274  | 11,052,560 | 512,432     | 1,551,985  | 58,072,421  | 11,512,914  | 13,397,410 |
| Loco. Unit-Miles                 |                                                |             |            |             |            |             |             |            |
| 651.                             | Freight Road Service                           | 150,117,481 | 27,812,980 | 1,972,912   | 4,022,202  | 197,039,988 | 24,008,102  | 34,756,537 |
| 652.                             | Freight Train-Switching                        | 3,479,660   | 1,306,526  | 136,712     | 194,406    | 4,908,698   | 1,809,785   | 842,900    |
| 653.                             | Freight Yard-Switching                         | 9,837,437   | 6,283,770  | 108,800     | 763,902    | 13,165,892  | 5,520,324   | 7,145,361  |
| 654.                             | Tot. Frt. Loco. Unit-Miles                     | 163,434,578 | 35,403,276 | 2,218,424   | 4,980,510  | 215,114,578 | 31,338,211  | 42,744,798 |

| LINE | ITEM                                           | CHSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15   | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|------|------------------------------------------------|----------------|--------------|-------------|-------------|-------------|------------|--------------|
|      | Percent of Gross Freight Revenue               |                |              |             |             |             |            |              |
| 625. | Grain (incl. soybeans)                         | 13.52%         | 0.73%        | 7.15%       | 2.24%       | 3.39%       | 2.39%      | 1.18%        |
| 626. | Other farm products                            | 0.70%          | 0.03%        | 1.01%       | 1.29%       | 0.11%       | 0.15%      | 0.31%        |
| 627. | Metallic ores                                  | 0.12%          | 0.13%        | 0.58%       | 2.75%       | 4.59%       | 2.24%      | 0.09%        |
| 628. | Coal                                           | 13.12%         | 70.09%       | 59.06%      | 16.13%      | 0.78%       | 41.19%     | 13.44%       |
| 629. | Crushed stone gravel and sand                  | 0.97%          | 1.76%        | 0.58%       | 1.55%       | 0.52%       | 1.37%      | 1.63%        |
| 630. | Non-metallic minerals                          | 0.50%          | 1.70%        | 0.81%       | 0.91%       | 1.62%       | 5.37%      | 0.17%        |
| 631. | Grain mill products                            | 8.51%          | 1.04%        | 1.54%       | 5.76%       | 8.08%       | 3.05%      | 2.82%        |
| 632. | Food and kindred products                      | 9.11%          | 0.56%        | 12.05%      | 5.21%       | 3.45%       | 7.53%      | 5.18%        |
| 633. | Primary forest products                        | 0.09%          | 0.14%        | 0.03%       | 0.15%       | 0.04%       | 0.19%      | 0.03%        |
| 634. | Lumber and wood products                       | 3.79%          | 0.37%        | 2.96%       | 2.06%       | 2.53%       | 5.35%      | 1.57%        |
| 635. | Pulp paper and allied prod.                    | 10.73%         | 4.78%        | 1.70%       | 7.41%       | 37.43%      | 1.47%      | 3.03%        |
| 636. | Chemicals and allied prod.                     | 8.17%          | 9.40%        | 1.35%       | 10.57%      | 7.48%       | 2.89%      | 5.09%        |
| 637. | Petroleum products                             | 1.14%          | 0.39%        | 1.21%       | 2.12%       | 1.72%       | 2.20%      | 0.63%        |
| 638. | Stone clay and glass prod.                     | 2.71%          | 4.19%        | 4.00%       | 2.82%       | 9.22%       | 2.51%      | 3.68%        |
| 639. | Coke                                           | 0.34%          | 0.23%        | 0.43%       | 2.45%       | 0.35%       | 0.91%      | 18.36%       |
| 640. | Metals and products                            | 5.75%          | 1.51%        | 2.23%       | 9.19%       | 6.76%       | 4.17%      | 6.59%        |
| 641. | Motor vehicles and equip.                      | 7.77%          | 0.51%        | 0.73%       | 11.07%      | 3.37%       | 7.72%      | 27.28%       |
| 642. | Waste and scrap materials                      | 4.04%          | 0.40%        | 0.99%       | 3.70%       | 2.87%       | 1.37%      | 2.16%        |
| 643. | Forwarder and shipper assn. traffic            | 1.56%          | 0.00%        | 0.03%       | 3.89%       | 0.10%       | 2.72%      | 0.10%        |
| 644. | All other                                      | 7.34%          | 2.04%        | 1.57%       | 8.67%       | 5.58%       | 5.18%      | 6.58%        |
| 645. | Total Carload Revenue                          | 99.97%         | 100.00%      | 100.00%     | 99.93%      | 99.99%      | 99.99%     | 99.91%       |
| 646. | Less than carload revenue                      | 0.03%          | 0.00%        | 0.00%       | 0.07%       | 0.01%       | 0.01%      | 0.09%        |
| 647. | Grand Total Gross Freight Revenue              | 100.00%        | 100.00%      | 100.00%     | 100.00%     | 100.00%     | 100.00%    | 100.00%      |
|      | OPERATIONS                                     |                |              |             |             |             |            |              |
| 648. | Average Miles of Road Operated in Frt. Service | 3,925          | 296          | 678         | 18,759      | 1,704       | 1,802      | 600          |
| 649. | Freight Train-Miles Loco-Propelled             | 6,157,709      | 1,162,822    | 2,117,757   | 39,103,676  | 2,176,714   | 5,293,806  | 1,120,021    |
| 650. | Total Freight Train Miles                      | 6,157,709      | 1,162,822    | 2,117,757   | 39,103,676  | 2,176,714   | 5,293,806  | 1,120,021    |
|      | Loco. Unit-Miles                               |                |              |             |             |             |            |              |
| 651. | Freight Road Service                           | 14,543,568     | 3,750,288    | 10,732,581  | 117,614,816 | 7,544,237   | 21,255,409 | 2,861,347    |
| 652. | Freight Train-Switching                        | 149,092        | 123,930      | 241,516     | 698,820     | 156,274     | 210,575    | 79,364       |
| 653. | Freight Yard-Switching                         | 3,059,732      | 238,272      | 89,749      | 23,702,276  | 223,582     | 1,215,005  | 375,217      |
| 654. | Tot. Frt. Loco. Unit-Miles                     | 17,752,392     | 4,112,490    | 11,063,846  | 142,015,912 | 7,924,093   | 22,680,989 | 3,315,928    |

| LINE                             | ITEM                                           | DMIR<br>19 | EJ & E<br>20 | PEC<br>21 | FWD<br>22  | GTW<br>23 | ICG<br>24  | KCS<br>25  |
|----------------------------------|------------------------------------------------|------------|--------------|-----------|------------|-----------|------------|------------|
| Percent of Gross Freight Revenue |                                                |            |              |           |            |           |            |            |
| 625.                             | Grain (incl. soybeans)                         | 0.00%      | 0.90%        | 0.07%     | 20.68%     | 1.55%     | 10.10%     | 9.60%      |
| 626.                             | Other farm products                            | 0.00%      | 0.00%        | 0.91%     | 1.55%      | 1.78%     | 0.51%      | 1.02%      |
| 627.                             | Metallic ores                                  | 91.30%     | 0.31%        | 0.01%     | 0.02%      | 0.24%     | 0.76%      | 2.23%      |
| 628.                             | Coal                                           | 0.69%      | 26.94%       | 0.94%     | 53.34%     | 3.07%     | 12.36%     | 15.81%     |
| 629.                             | Crushed stone gravel and sand                  | 0.07%      | 0.70%        | 19.30%    | 0.47%      | 2.27%     | 0.51%      | 0.93%      |
| 630.                             | Non-metallic minerals                          | 0.59%      | 0.29%        | 0.16%     | 0.97%      | 0.30%     | 1.07%      | 2.22%      |
| 631.                             | Grain mill products                            | 0.00%      | 0.06%        | 2.28%     | 0.94%      | 6.21%     | 6.40%      | 2.49%      |
| 632.                             | Food and kindred products                      | 0.00%      | 0.55%        | 6.73%     | 6.79%      | 3.75%     | 5.80%      | 2.78%      |
| 633.                             | Primary forest products                        | 0.92%      | 0.06%        | 0.01%     | 0.01%      | 0.02%     | 5.70%      | 4.52%      |
| 634.                             | Lumber and wood products                       | 0.04%      | 0.25%        | 4.66%     | 1.57%      | 1.55%     | 3.83%      | 2.24%      |
| 635.                             | Pulp paper and allied prod.                    | 0.13%      | 1.96%        | 4.57%     | 0.96%      | 9.00%     | 9.22%      | 9.06%      |
| 636.                             | Chemicals and allied prod.                     | 0.50%      | 7.73%        | 4.04%     | 2.60%      | 6.00%     | 17.94%     | 17.62%     |
| 637.                             | Petroleum products                             | 0.13%      | 1.90%        | 1.49%     | 0.73%      | 3.97%     | 3.00%      | 7.93%      |
| 638.                             | Stone clay and glass prod.                     | 2.10%      | 6.09%        | 5.77%     | 3.12%      | 2.09%     | 3.48%      | 3.35%      |
| 639.                             | Coke                                           | 0.00%      | 6.28%        | 0.03%     | 0.35%      | 1.51%     | 0.66%      | 8.10%      |
| 640.                             | Metals and products                            | 3.06%      | 38.69%       | 2.02%     | 2.65%      | 4.60%     | 3.82%      | 4.17%      |
| 641.                             | Motor vehicles and equip.                      | 0.02%      | 0.01%        | 13.83%    | 1.37%      | 38.36%    | 4.31%      | 0.76%      |
| 642.                             | Waste and scrap materials                      | 0.36%      | 6.85%        | 1.78%     | 0.58%      | 2.05%     | 1.82%      | 1.35%      |
| 643.                             | Forwarder and shipper assn. traffic            | 0.00%      | 0.00%        | 8.28%     | 0.01%      | 1.74%     | 1.18%      | 0.06%      |
| 644.                             | All other                                      | 0.08%      | 1.33%        | 23.13%    | 1.29%      | 9.87%     | 7.50%      | 3.75%      |
| 645.                             | Total Carload Revenue                          | 100.00%    | 100.00%      | 100.00%   | 100.00%    | 99.92%    | 99.95%     | 100.00%    |
| 646.                             | Less than carload revenue                      | 0.00%      | 0.00%        | 0.00%     | 0.00%      | 0.08%     | 0.05%      | 0.00%      |
| 647.                             | Grand Total Gross Freight Revenue              | 100.00%    | 100.00%      | 100.00%   | 100.00%    | 100.00%   | 100.00%    | 100.00%    |
| OPERATIONS                       |                                                |            |              |           |            |           |            |            |
| 648.                             | Average Miles of Road Operated in Frt. Service | 436        | 201          | 491       | 1,181      | 972       | 7,963      | 1,664      |
| 649.                             | Freight Train-Miles                            | 563,341    | 276,663      | 2,369,265 | 2,743,112  | 2,436,593 | 14,282,035 | 3,602,599  |
| 650.                             | Loco-Propelled Freight Train Miles             | 563,341    | 276,663      | 2,369,265 | 2,743,112  | 2,436,593 | 14,282,035 | 3,602,599  |
| Loco. Unit-Miles                 |                                                |            |              |           |            |           |            |            |
| 651.                             | Freight Road Service                           | 1,260,573  | 434,172      | 3,869,486 | 11,978,861 | 5,583,940 | 42,807,692 | 11,490,738 |
| 652.                             | Freight Train-Switching                        | 141,098    | 42,084       | 174,452   | 106,069    | 237,420   | 1,024,232  | 264,913    |
| 653.                             | Freight Yard-Switching                         | 590,287    | 1,256,745    | 652,356   | 541,392    | 2,021,724 | 6,836,515  | 1,700,854  |
| 654.                             | Tot. Frt. Loco. Unit-Miles                     | 1,991,958  | 1,733,001    | 4,696,294 | 12,626,322 | 7,843,084 | 50,668,439 | 13,456,535 |



| LINE | ITEM                                           | LI<br>26 | L & N<br>27 | MKT<br>28  | MP<br>29   | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|------|------------------------------------------------|----------|-------------|------------|------------|-------------|--------------|------------|
|      | Percent of Gross Freight Revenue               |          |             |            |            |             |              |            |
| 625. | Grain (incl. soybeans)                         | 0.68%    | 4.53%       | 19.87%     | 9.61%      | 3.35%       | 0.00%        | 8.36%      |
| 626. | Other farm products                            | 0.09%    | 0.54%       | 0.53%      | 0.70%      | 0.39%       | 0.00%        | 2.28%      |
| 627. | Metallic ores                                  | 0.01%    | 1.02%       | 0.20%      | 2.22%      | 1.88%       | 29.71%       | 0.83%      |
| 628. | Coal                                           | 1.54%    | 36.89%      | 13.72%     | 8.81%      | 52.21%      | 17.26%       | 0.04%      |
| 629. | Crushed stone gravel and sand                  | 0.55%    | 1.38%       | 10.04%     | 3.22%      | 0.57%       | 1.92%        | 0.74%      |
| 630. | Non-metallic minerals                          | 4.24%    | 0.91%       | 0.33%      | 2.56%      | 0.35%       | 0.27%        | 1.29%      |
| 631. | Grain mill products                            | 12.25%   | 3.09%       | 4.37%      | 3.34%      | 1.15%       | 0.02%        | 6.91%      |
| 632. | Food and kindred products                      | 13.00%   | 3.55%       | 5.92%      | 5.25%      | 5.95%       | 0.09%        | 7.02%      |
| 633. | Primary forest products                        | 0.03%    | 1.36%       | 0.05%      | 1.22%      | 0.13%       | 0.00%        | 0.19%      |
| 634. | Lumber and wood products                       | 20.13%   | 2.59%       | 4.73%      | 2.50%      | 1.07%       | 0.14%        | 3.43%      |
| 635. | Pulp paper and allied prod.                    | 24.50%   | 6.68%       | 3.28%      | 4.36%      | 2.62%       | 0.08%        | 5.64%      |
| 636. | Chemicals and allied prod.                     | 4.94%    | 12.29%      | 7.49%      | 19.75%     | 5.10%       | 1.44%        | 17.33%     |
| 637. | Petroleum products                             | 0.88%    | 1.10%       | 1.73%      | 3.53%      | 0.85%       | 0.15%        | 3.12%      |
| 638. | Stone clay and glass prod.                     | 1.84%    | 3.76%       | 6.89%      | 3.79%      | 2.21%       | 1.58%        | 2.84%      |
| 639. | Coke                                           | 0.01%    | 1.84%       | 1.18%      | 0.96%      | 0.87%       | 3.08%        | 0.21%      |
| 640. | Metals and products                            | 6.79%    | 4.37%       | 6.75%      | 7.22%      | 4.77%       | 31.83%       | 13.76%     |
| 641. | Motor vehicles and equip.                      | 1.54%    | 3.96%       | 4.54%      | 9.06%      | 9.38%       | 0.00%        | 9.73%      |
| 642. | Waste and scrap materials                      | 4.82%    | 1.80%       | 2.38%      | 2.04%      | 1.29%       | 11.47%       | 1.10%      |
| 643. | Forwarder and shipper assn.                    | 0.00%    | 0.34%       | 0.26%      | 0.72%      | 0.81%       | 0.00%        | 3.26%      |
| 644. | All other traffic                              | 2.16%    | 7.98%       | 5.76%      | 9.16%      | 5.04%       | 0.94%        | 11.92%     |
| 645. | Total Carload Revenue                          | 100.00%  | 100.00%     | 100.00%    | 100.00%    | 99.97%      | 100.00%      | 100.00%    |
| 646. | Less than carload revenue                      | 0.00%    | 0.00%       | 0.00%      | 0.00%      | 0.03%       | 0.00%        | 0.00%      |
| 647. | Grand Total Gross Freight Revenue              | 100.00%  | 100.00%     | 100.00%    | 100.00%    | 100.00%     | 100.00%      | 100.00%    |
|      | OPERATIONS                                     |          |             |            |            |             |              |            |
| 648. | Average Miles of Road Operated in Frt. Service | 283      | 6,538       | 2,175      | 11,358     | 7,566       | 269          | 2,289      |
| 649. | Freight Train-Miles Loco-Propelled             | 130,862  | 16,948,662  | 3,342,179  | 26,183,956 | 14,866,263  | 384,319      | 5,851,673  |
| 650. | Total Freight Train Miles                      | 130,862  | 16,948,662  | 3,342,179  | 26,183,956 | 14,866,263  | 384,319      | 5,851,673  |
|      | Loco. Unit-Miles                               |          |             |            |            |             |              |            |
| 651. | Freight Road Service                           | 234,619  | 57,608,020  | 10,221,938 | 72,442,052 | 45,588,511  | 1,258,262    | 17,661,296 |
| 652. | Freight Train-Switching                        | 108,776  | 2,905,414   | 582,651    | 6,157,062  | 3,675,074   | 22,248       | 156,596    |
| 653. | Freight Yard-Switching                         | 186,594  | 7,492,647   | 1,964,484  | 10,051,290 | 7,331,202   | 1,006,061    | 1,128,072  |
| 654. | Tot. Frt. Loco. Unit-Miles                     | 529,989  | 68,006,081  | 12,769,073 | 88,650,404 | 56,594,787  | 2,286,571    | 18,945,964 |

| LINE                             | ITEM                                           | SCL<br>33  | SOO<br>34  | SP<br>35    | SRS<br>36   | UP<br>37    | WM<br>38  | WP<br>39   |
|----------------------------------|------------------------------------------------|------------|------------|-------------|-------------|-------------|-----------|------------|
| Percent of Gross Freight Revenue |                                                |            |            |             |             |             |           |            |
| 625.                             | Grain (incl. soybeans)                         | 2.16%      | 19.14%     | 3.74%       | 3.76%       | 11.32%      | 7.08%     | 4.59%      |
| 626.                             | Other farm products                            | 0.84%      | 3.47%      | 3.32%       | 1.09%       | 3.09%       | 0.21%     | 0.46%      |
| 627.                             | Metallic ores                                  | 0.42%      | 0.24%      | 2.36%       | 1.67%       | 1.93%       | 1.77%     | 0.39%      |
| 628.                             | Coal                                           | 8.95%      | 0.84%      | 2.28%       | 17.69%      | 16.30%      | 61.40%    | 1.36%      |
| 629.                             | Crushed stone gravel and sand                  | 2.94%      | 0.75%      | 1.50%       | 2.11%       | 0.67%       | 5.66%     | 0.20%      |
| 630.                             | Non-metallic minerals                          | 7.43%      | 4.85%      | 3.19%       | 1.61%       | 1.88%       | 0.17%     | 9.77%      |
| 631.                             | Grain mill products                            | 3.17%      | 1.56%      | 4.02%       | 2.84%       | 2.86%       | 1.26%     | 5.44%      |
| 632.                             | Food and kindred products                      | 6.86%      | 3.20%      | 10.00%      | 5.03%       | 9.39%       | 1.06%     | 24.33%     |
| 633.                             | Primary forest products                        | 8.29%      | 3.06%      | 1.29%       | 4.44%       | 0.99%       | 0.91%     | 0.36%      |
| 634.                             | Lumber and wood products                       | 3.70%      | 8.61%      | 9.89%       | 3.19%       | 4.38%       | 0.45%     | 3.31%      |
| 635.                             | Pulp paper and allied prod.                    | 11.46%     | 13.30%     | 7.61%       | 10.61%      | 3.66%       | 2.56%     | 6.05%      |
| 636.                             | Chemicals and allied prod.                     | 18.13%     | 21.65%     | 12.44%      | 12.91%      | 13.74%      | 2.33%     | 6.11%      |
| 637.                             | Petroleum products                             | 1.02%      | 2.14%      | 3.06%       | 1.41%       | 0.98%       | 0.95%     | 1.47%      |
| 638.                             | Stone clay and glass prod.                     | 5.96%      | 3.05%      | 3.40%       | 8.88%       | 2.71%       | 5.84%     | 2.35%      |
| 639.                             | Coke                                           | 0.27%      | 0.24%      | 0.72%       | 0.45%       | 0.76%       | 0.12%     | 1.59%      |
| 640.                             | Metals and products                            | 3.43%      | 6.30%      | 6.86%       | 4.92%       | 3.52%       | 2.27%     | 5.32%      |
| 641.                             | Motor vehicles and equip.                      | 3.13%      | 0.12%      | 8.03%       | 4.35%       | 6.38%       | 0.19%     | 10.18%     |
| 642.                             | Waste and scrap materials                      | 2.30%      | 2.31%      | 1.85%       | 2.28%       | 0.82%       | 2.24%     | 0.86%      |
| 643.                             | Forwarder and shipper assn. traffic            | 0.38%      | 0.01%      | 2.43%       | 1.52%       | 6.70%       | 0.14%     | 3.66%      |
| 644.                             | All other                                      | 9.16%      | 5.19%      | 12.00%      | 9.24%       | 7.91%       | 3.40%     | 12.18%     |
| 645.                             | Total Carload Revenue                          | 100.00%    | 100.00%    | 100.00%     | 100.00%     | 100.00%     | 100.00%   | 99.98%     |
| 646.                             | Less than carload revenue                      | 0.00%      | 0.00%      | 0.00%       | 0.00%       | 0.00%       | 0.00%     | 0.02%      |
| 647.                             | Grand Total Gross Freight Revenue              | 100.00%    | 100.00%    | 100.00%     | 100.00%     | 100.00%     | 100.00%   | 100.00%    |
| OPERATIONS                       |                                                |            |            |             |             |             |           |            |
| 648.                             | Average Miles of Road Operated in Frt. Service | 8,603      | 4,439      | 10,962      | 10,124      | 9,223       | 1,175     | 1,435      |
| 649.                             | Freight Train-Miles Loco-Propelled             | 16,561,495 | 3,752,310  | 28,484,214  | 29,900,445  | 32,742,083  | 725,657   | 3,438,676  |
| 650.                             | Total Freight Train Miles                      | 16,561,495 | 3,752,310  | 28,484,214  | 29,900,445  | 32,742,083  | 725,657   | 3,438,676  |
| Loco. Unit-Miles                 |                                                |            |            |             |             |             |           |            |
| 651.                             | Freight Road Service                           | 51,018,302 | 8,559,414  | 105,253,917 | 86,334,750  | 112,492,654 | 1,692,628 | 12,303,270 |
| 652.                             | Freight Train-Switching                        | 2,194,410  | 675,398    | 5,763,710   | 4,059,394   | 863,994     | 146,862   | 78,060     |
| 653.                             | Freight Yard-Switching                         | 7,416,047  | 1,391,837  | 13,262,520  | 9,944,732   | 5,532,169   | 333,810   | 687,912    |
| 654.                             | Tot. Frt. Loco. Unit-Miles                     | 60,628,759 | 10,626,649 | 124,280,147 | 100,338,876 | 118,888,817 | 2,173,300 | 13,069,242 |

| LINE                           | ITEM                              | UNITED STATES<br>1 | EAST<br>2 | SOUTH<br>3 | WEST<br>4  |
|--------------------------------|-----------------------------------|--------------------|-----------|------------|------------|
| Freight Car Miles (000)        |                                   |                    |           |            |            |
| 655.                           | Loaded                            | 13,753,713         | 3,195,062 | 2,600,391  | 7,958,260  |
| 656.                           | Empty                             | 11,235,955         | 2,541,569 | 2,304,598  | 6,389,788  |
| 657.                           | Work Equipment and no payment     | 2,978,704          | 386,979   | 344,958    | 2,246,767  |
| 658.                           | Total                             | 27,968,372         | 6,123,610 | 5,249,947  | 16,594,815 |
| Loaded Car-Miles By Type (000) |                                   |                    |           |            |            |
| 659.                           | Box-PL. 40'                       | 211,376            | 38,070    | 44,156     | 129,150    |
| 660.                           | Box-PL. 50'                       | 1,563,605          | 301,033   | 307,969    | 954,603    |
| 661.                           | Box- Equipped                     | 1,572,796          | 426,617   | 357,387    | 788,792    |
| 662.                           | Gondola- Plain                    | 646,952            | 136,484   | 100,123    | 410,345    |
| 663.                           | Gondola- Equipped                 | 170,529            | 45,719    | 20,991     | 103,819    |
| 664.                           | Covered Hopper                    | 1,961,203          | 282,970   | 375,949    | 1,302,284  |
| 665.                           | Open Hopper- General Service      | 2,072,502          | 994,639   | 425,083    | 652,780    |
| 666.                           | Open Hopper- Special Service      | 178,895            | 8,727     | 65,149     | 105,019    |
| 667.                           | Refrigerator- Mechanical          | 267,475            | 43,291    | 17,870     | 206,314    |
| 668.                           | Refrigerator- Non-mechanical      | 608,620            | 84,710    | 71,664     | 452,246    |
| 669.                           | Flat TOFC/COFC                    | 2,304,185          | 413,680   | 342,598    | 1,547,907  |
| 670.                           | Flat Multi-level                  | 485,528            | 128,542   | 72,876     | 284,110    |
| 671.                           | Flat General Service              | 84,255             | 12,927    | 9,837      | 61,491     |
| 672.                           | Flat all other                    | 348,178            | 43,953    | 59,518     | 244,707    |
| 673.                           | Tanks (private line cars<br>only) | 917,939            | 185,353   | 242,032    | 490,554    |
| 674.                           | All other types                   | 359,675            | 48,347    | 87,189     | 224,139    |
| Empty Car-Miles By Type (000)  |                                   |                    |           |            |            |
| 675.                           | Box- PL 40'                       | 208,612            | 40,228    | 42,212     | 126,172    |
| 676.                           | Box- PL 50'                       | 1,202,821          | 211,653   | 239,523    | 751,645    |
| 677.                           | Box- Equipped                     | 1,429,790          | 411,655   | 350,377    | 667,758    |
| 678.                           | Gondola- Plain                    | 586,136            | 109,297   | 98,779     | 378,060    |
| 679.                           | Gondola- Equipped                 | 175,679            | 47,472    | 21,646     | 106,561    |
| 680.                           | Covered Hopper                    | 2,172,032          | 308,388   | 404,897    | 1,458,747  |
| 681.                           | Open Hopper- General Service      | 1,905,372          | 832,119   | 398,263    | 674,990    |
| 682.                           | Open Hopper- Special Service      | 181,834            | 9,927     | 65,498     | 106,409    |
| 683.                           | Refrigerator- Mechanical          | 236,863            | 37,269    | 16,036     | 183,558    |
| 684.                           | Refrigerator-Non-mechanical       | 501,212            | 77,255    | 70,461     | 353,496    |

| LINE                           | ITEM                              | ATSF<br>5 | B & O<br>6 | B & LE<br>7 | E & M<br>8 | BN<br>9   | C & O<br>10 | CNW<br>11 |
|--------------------------------|-----------------------------------|-----------|------------|-------------|------------|-----------|-------------|-----------|
| Freight Car Miles (000)        |                                   |           |            |             |            |           |             |           |
| 655.                           | Loaded                            | 1,332,620 | 413,993    | 24,220      | 39,041     | 1,749,717 | 383,212     | 444,893   |
| 656.                           | Empty                             | 932,212   | 313,120    | 13,099      | 34,023     | 1,476,858 | 355,547     | 407,391   |
| 657.                           | Work Equipment and no payment     | 122,893   | 30,333     | 0           | 4,056      | 1,211,964 | 43,842      | 54,319    |
| 658.                           | Total                             | 2,387,725 | 757,446    | 37,319      | 77,120     | 4,438,539 | 782,601     | 906,603   |
| Loaded Car-Miles By Type (000) |                                   |           |            |             |            |           |             |           |
| 659.                           | Box-PL. 40'                       | 12,271    | 3,287      | 11          | 2,125      | 42,348    | 1,756       | 15,684    |
| 660.                           | Box-PL. 50'                       | 98,504    | 26,407     | 35          | 15,935     | 217,003   | 19,913      | 54,700    |
| 661.                           | Box- Equipped                     | 165,879   | 57,442     | 57          | 5,119      | 142,163   | 36,947      | 35,259    |
| 662.                           | Gondola- Plain                    | 62,146    | 28,446     | 566         | 997        | 105,678   | 11,034      | 22,252    |
| 663.                           | Gondola- Equipped                 | 10,360    | 9,670      | 265         | 133        | 25,071    | 4,214       | 4,329     |
| 664.                           | Covered Hopper                    | 185,189   | 40,331     | 267         | 4,796      | 306,449   | 29,250      | 102,943   |
| 665.                           | Open Hopper- General Service      | 39,318    | 135,787    | 22,299      | 1,434      | 195,644   | 239,987     | 52,470    |
| 666.                           | Open Hopper- Special Service      | 7,976     | 744        | 553         | 1          | 29,245    | 801         | 11,568    |
| 667.                           | Refrigerator- Mechanical          | 28,031    | 2,794      | 0           | 338        | 46,412    | 1,915       | 15,525    |
| 668.                           | Refrigerator- Non-mechanical      | 41,597    | 7,008      | 2           | 1,371      | 74,739    | 6,494       | 19,265    |
| 669.                           | Flat TOFC/COFC                    | 473,839   | 50,854     | 0           | 1,906      | 287,684   | 4,796       | 43,248    |
| 670.                           | Flat Multi-level                  | 37,230    | 16,808     | 0           | 583        | 48,818    | 5,551       | 19,047    |
| 671.                           | Flat General Service              | 4,870     | 1,631      | 4           | 115        | 12,826    | 760         | 2,976     |
| 672.                           | Flat all other                    | 17,996    | 4,226      | 23          | 458        | 70,107    | 2,268       | 16,275    |
| 673.                           | Tanks (private line cars<br>only) | 108,911   | 27,287     | 138         | 3,621      | 47,394    | 16,430      | 19,402    |
| 674.                           | All other types                   | 38,503    | 1,271      | 0           | 109        | 98,136    | 1,096       | 9,950     |
| Empty Car-Miles By Type (000)  |                                   |           |            |             |            |           |             |           |
| 675.                           | Box- PL 40'                       | 11,105    | 3,309      | 6           | 2,035      | 48,882    | 2,571       | 16,036    |
| 676.                           | Box- PL 50'                       | 77,220    | 21,378     | 60          | 12,892     | 177,409   | 14,421      | 49,928    |
| 677.                           | Box- Equipped                     | 131,606   | 56,716     | 52          | 4,711      | 137,318   | 36,941      | 30,123    |
| 678.                           | Gondola- Plain                    | 66,357    | 20,354     | 570         | 751        | 103,586   | 9,390       | 19,292    |
| 679.                           | Gondola- Equipped                 | 11,390    | 9,751      | 225         | 134        | 25,789    | 3,451       | 4,762     |
| 680.                           | Covered Hopper                    | 196,726   | 48,199     | 192         | 4,953      | 328,212   | 31,868      | 112,652   |
| 681.                           | Open Hopper- General Service      | 57,455    | 84,658     | 11,202      | 1,491      | 204,382   | 217,031     | 47,798    |
| 682.                           | Open Hopper- Special Service      | 8,406     | 1,025      | 558         | 2          | 29,618    | 1,080       | 11,585    |
| 683.                           | Refrigerator- Mechanical          | 26,574    | 2,562      | 0           | 330        | 43,228    | 1,792       | 12,127    |
| 684.                           | Refrigerator-Non-mechanical       | 35,021    | 7,114      | 2           | 1,173      | 68,122    | 7,408       | 16,378    |



| LINE                           | ITEM                              | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15 | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|--------------------------------|-----------------------------------|----------------|--------------|-------------|-----------|-------------|------------|--------------|
| Freight Car Miles (000)        |                                   |                |              |             |           |             |            |              |
| 655.                           | Loaded                            | 160,187        | 49,832       | 30,235      | 1,404,380 | 59,484      | 142,416    | 28,496       |
| 656.                           | Empty                             | 128,464        | 45,577       | 25,953      | 1,023,767 | 51,719      | 99,245     | 25,667       |
| 657.                           | Work Equipment and no payment     | 82,082         | 5,346        | 134,113     | 242,838   | 822         | 53,770     | 5,056        |
| 658.                           | Total                             | 370,733        | 100,755      | 190,301     | 2,670,985 | 112,025     | 295,431    | 59,219       |
| Loaded Car-Miles By Type (000) |                                   |                |              |             |           |             |            |              |
| 659.                           | Box-PL. 40'                       | 6,510          | 177          | 1,294       | 17,566    | 3,771       | 842        | 362          |
| 660.                           | Box-PL. 50'                       | 23,836         | 1,543        | 3,007       | 171,034   | 19,609      | 15,640     | 1,721        |
| 661.                           | Box- Equipped                     | 22,911         | 2,224        | 2,036       | 220,123   | 12,111      | 13,179     | 5,514        |
| 662.                           | Gondola- Plain                    | 6,963          | 324          | 1,239       | 56,141    | 1,965       | 8,758      | 690          |
| 663.                           | Gondola- Equipped                 | 1,727          | 287          | 147         | 19,656    | 1,068       | 407        | 356          |
| 664.                           | Covered Hopper                    | 32,221         | 4,158        | 4,687       | 126,382   | 8,927       | 11,744     | 1,499        |
| 665.                           | Open Hopper- General Service      | 7,707          | 36,730       | 4,666       | 192,677   | 2,541       | 39,183     | 9,651        |
| 666.                           | Open Hopper- Special Service      | 10             | 43           | 513         | 5,507     | 76          | 450        | 2            |
| 667.                           | Refrigerator- Mechanical          | 2,232          | 34           | 426         | 31,743    | 141         | 1,282      | 201          |
| 668.                           | Refrigerator- Non-mechanical      | 9,230          | 477          | 6,527       | 52,733    | 0           | 11,498     | 654          |
| 669.                           | Flat TOFC/COFC                    | 23,655         | 1,286        | 1,090       | 287,730   | 2,750       | 20,690     | 4,290        |
| 670.                           | Flat Multi-level                  | 1,817          | 289          | 652         | 46,987    | 1,550       | 7,823      | 2,313        |
| 671.                           | Flat General Service              | 898            | 59           | 272         | 7,241     | 167         | 1,136      | 35           |
| 672.                           | Flat all other                    | 5,531          | 149          | 1,110       | 24,218    | 415         | 3,967      | 489          |
| 673.                           | Tanks (private line cars<br>only) | 9,897          | 1,727        | 1,233       | 101,070   | 3,949       | 5,228      | 702          |
| 674.                           | All other types                   | 5,042          | 325          | 1,336       | 43,572    | 444         | 589        | 17           |
| Empty Car-Miles By Type (000)  |                                   |                |              |             |           |             |            |              |
| 675.                           | Box- PL 40'                       | 6,721          | 71           | 653         | 19,247    | 2,996       | 467        | 899          |
| 676.                           | Box- PL 50'                       | 18,078         | 469          | 2,126       | 110,539   | 14,106      | 6,516      | 1,258        |
| 677.                           | Box- Equipped                     | 18,155         | 2,119        | 1,589       | 207,460   | 11,727      | 10,931     | 5,929        |
| 678.                           | Gondola- Plain                    | 4,742          | 160          | 1,319       | 45,751    | 1,616       | 8,922      | 801          |
| 679.                           | Gondola- Equipped                 | 1,675          | 199          | 71          | 21,291    | 1,166       | 488        | 462          |
| 680.                           | Covered Hopper                    | 36,161         | 4,061        | 4,718       | 136,900   | 9,134       | 12,093     | 1,738        |
| 681.                           | Open Hopper- General Service      | 7,715          | 34,823       | 4,602       | 166,709   | 2,380       | 35,537     | 9,124        |
| 682.                           | Open Hopper- Special Service      | 12             | 49           | 509         | 5,983     | 74          | 895        | 2            |
| 683.                           | Refrigerator- Mechanical          | 1,917          | 35           | 277         | 27,012    | 141         | 595        | 216          |
| 684.                           | Refrigerator-Non-mechanical       | 8,390          | 697          | 5,008       | 45,541    | 0           | 6,117      | 818          |

| LINE                           | ITEM                           | DMIR<br>19 | EJ & E<br>20 | PEC<br>21 | PWD<br>22 | GTW<br>23 | ICG<br>24 | KCS<br>25 |
|--------------------------------|--------------------------------|------------|--------------|-----------|-----------|-----------|-----------|-----------|
| Freight Car Miles (000)        |                                |            |              |           |           |           |           |           |
| 655.                           | Loaded                         | 29,718     | 6,650        | 57,495    | 40,906    | 80,935    | 425,859   | 108,876   |
| 656.                           | Empty                          | 29,717     | 7,205        | 49,146    | 35,784    | 66,368    | 393,419   | 103,236   |
| 657.                           | Work Equipment and no payment  | 100        | 63           | 0         | 140,837   | 2,871     | 109,206   | 56,499    |
| 658.                           | Total                          | 59,535     | 13,918       | 106,641   | 217,527   | 150,174   | 928,484   | 268,611   |
| Loaded Car-Miles By Type (000) |                                |            |              |           |           |           |           |           |
| 659.                           | Box-PL. 40'                    | 5          | 22           | 411       | 1,149     | 1,953     | 4,636     | 940       |
| 660.                           | Box-PL. 50'                    | 8          | 308          | 3,789     | 2,912     | 10,606    | 46,315    | 16,910    |
| 661.                           | Box- Equipped                  | 9          | 373          | 3,643     | 1,771     | 20,056    | 67,351    | 10,053    |
| 662.                           | Gondola- Plain                 | 486        | 1,724        | 5,578     | 1,974     | 2,419     | 18,017    | 4,412     |
| 663.                           | Gondola- Equipped              | 350        | 971          | 113       | 251       | 721       | 4,457     | 799       |
| 664.                           | Covered Hopper                 | 351        | 478          | 1,741     | 13,338    | 6,712     | 70,113    | 26,215    |
| 665.                           | Open Hopper- General Service   | 597        | 1,779        | 13,369    | 5,609     | 3,121     | 41,150    | 8,985     |
| 666.                           | Open Hopper- Special Service   | 27,806     | 61           | 90        | 144       | 1         | 7,319     | 2,665     |
| 667.                           | Refrigerator- Mechanical       | 0          | 1            | 228       | 440       | 2,611     | 2,127     | 442       |
| 668.                           | Refrigerator- Non-mechanical   | 1          | 26           | 859       | 4,610     | 1,612     | 11,614    | 2,418     |
| 669.                           | Flat TOPC/COPC                 | 0          | 0            | 19,447    | 1,660     | 12,998    | 42,538    | 9,653     |
| 670.                           | Flat Multi-level               | 1          | 0            | 4,745     | 900       | 11,339    | 11,350    | 1         |
| 671.                           | Flat General Service           | 15         | 137          | 171       | 272       | 759       | 3,003     | 453       |
| 672.                           | Flat all other                 | 24         | 431          | 1,148     | 945       | 2,861     | 13,287    | 2,159     |
| 673.                           | Tanks (private line cars only) | 65         | 338          | 1,254     | 2,323     | 3,110     | 63,271    | 17,632    |
| 674.                           | All other types                | 0          | 1            | 909       | 2,608     | 56        | 19,311    | 5,139     |
| Empty Car-Miles By Type (000)  |                                |            |              |           |           |           |           |           |
| 675.                           | Box- PL 40'                    | 6          | 29           | 412       | 728       | 2,138     | 5,388     | 571       |
| 676.                           | Box- PL 50'                    | 7          | 329          | 3,020     | 1,526     | 7,828     | 42,609    | 11,342    |
| 677.                           | Box- Equipped                  | 9          | 431          | 3,691     | 1,481     | 18,674    | 65,334    | 8,811     |
| 678.                           | Gondola- Plain                 | 478        | 1,863        | 5,578     | 1,601     | 2,324     | 17,395    | 3,568     |
| 679.                           | Gondola- Equipped              | 351        | 1,016        | 113       | 200       | 890       | 4,616     | 777       |
| 680.                           | Covered Hopper                 | 343        | 562          | 1,741     | 13,462    | 7,256     | 79,097    | 28,790    |
| 681.                           | Open Hopper- General Service   | 606        | 1,868        | 13,370    | 5,504     | 3,174     | 41,516    | 8,023     |
| 682.                           | Open Hopper- Special Service   | 27,808     | 41           | 90        | 158       | 2         | 6,535     | 2,988     |
| 683.                           | Refrigerator- Mechanical       | 0          | 1            | 229       | 264       | 2,129     | 1,594     | 353       |
| 684.                           | Refrigerator-Non-mechanical    | 1          | 37           | 860       | 3,543     | 1,660     | 11,255    | 2,143     |

| LINE                           | ITEM                           | LI<br>26 | L & N<br>27 | MKT<br>28 | MP<br>29  | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|--------------------------------|--------------------------------|----------|-------------|-----------|-----------|-------------|--------------|------------|
| Freight Car Miles (000)        |                                |          |             |           |           |             |              |            |
| 655.                           | Loaded                         | 791      | 554,863     | 103,061   | 883,062   | 717,965     | 12,256       | 260,675    |
| 656.                           | Empty                          | 617      | 492,153     | 112,120   | 751,539   | 623,197     | 11,460       | 200,546    |
| 657.                           | Work Equipment and no payment  | 17       | 133,077     | 29,360    | 178,136   | 46,761      | 7,123        | 354        |
| 658.                           | Total                          | 1,425    | 1,180,093   | 244,541   | 1,812,737 | 1,387,923   | 30,839       | 461,575    |
| Loaded Car-Miles By Type (000) |                                |          |             |           |           |             |              |            |
| 659.                           | Box-PL. 40'                    | 34       | 6,339       | 1,321     | 14,024    | 7,052       | 19           | 3,683      |
| 660.                           | Box-PL. 50'                    | 253      | 55,197      | 10,480    | 96,756    | 34,339      | 123          | 36,090     |
| 661.                           | Box- Equipped                  | 232      | 62,854      | 8,116     | 115,818   | 67,576      | 191          | 35,009     |
| 662.                           | Gondola- Plain                 | 13       | 15,466      | 7,072     | 63,921    | 28,573      | 3,094        | 16,620     |
| 663.                           | Gondola- Equipped              | 1        | 4,657       | 1,252     | 11,422    | 8,078       | 446          | 5,805      |
| 664.                           | Covered Hopper                 | 92       | 81,420      | 34,938    | 180,794   | 61,270      | 245          | 37,856     |
| 665.                           | Open Hopper- General Service   | 62       | 164,769     | 6,774     | 69,418    | 362,833     | 7,134        | 8,453      |
| 666.                           | Open Hopper- Special Service   | 0        | 1,517       | 2,482     | 5,803     | 188         | 694          | 3          |
| 667.                           | Refrigerator- Mechanical       | 13       | 2,572       | 3,837     | 4,227     | 3,485       | 1            | 5,340      |
| 668.                           | Refrigerator- Non-mechanical   | 52       | 16,178      | 1,352     | 35,071    | 14,312      | 33           | 26,418     |
| 669.                           | Flat TOPC/COFC                 | 0        | 61,691      | 10,125    | 110,781   | 47,162      | 0            | 40,026     |
| 670.                           | Flat Multi-level               | 0        | 17,453      | 4,425     | 40,743    | 43,411      | 0            | 13,422     |
| 671.                           | Flat General Service           | 3        | 2,021       | 856       | 4,783     | 1,963       | 15           | 1,838      |
| 672.                           | Flat all other                 | 14       | 13,662      | 3,952     | 18,583    | 8,152       | 135          | 6,271      |
| 673.                           | Tanks (private line cars only) | 0        | 40,313      | 5,453     | 105,753   | 28,037      | 97           | 22,235     |
| 674.                           | All other types                | 22       | 8,754       | 626       | 5,165     | 1,534       | 29           | 1,606      |
| Empty Car-Miles By Type (000)  |                                |          |             |           |           |             |              |            |
| 675.                           | Box- PL 40'                    | 30       | 5,651       | 2,302     | 13,941    | 6,799       | 13           | 2,428      |
| 676.                           | Box- PL 50'                    | 188      | 44,195      | 9,222     | 72,745    | 28,044      | 127          | 28,163     |
| 677.                           | Box- Equipped                  | 172      | 63,174      | 8,714     | 95,195    | 67,802      | 285          | 29,552     |
| 678.                           | Gondola- Plain                 | 8        | 16,055      | 7,275     | 50,888    | 23,190      | 2,155        | 11,730     |
| 679.                           | Gondola- Equipped              | 0        | 5,064       | 1,237     | 10,681    | 8,539       | 437          | 5,832      |
| 680.                           | Covered Hopper                 | 63       | 86,990      | 43,562    | 184,127   | 63,918      | 255          | 40,882     |
| 681.                           | Open Hopper- General Service   | 61       | 143,007     | 8,412     | 59,771    | 318,601     | 7,063        | 8,600      |
| 682.                           | Open Hopper- Special Service   | 0        | 1,815       | 2,481     | 5,273     | 328         | 719          | 85         |
| 683.                           | Refrigerator- Mechanical       | 13       | 2,921       | 4,403     | 3,295     | 3,026       | 0            | 4,474      |
| 684.                           | Refrigerator-Non-mechanical    | 47       | 14,997      | 1,833     | 26,724    | 13,097      | 27           | 19,660     |

| LINE                           | ITEM                           | SCL<br>33 | SOO<br>34 | SP<br>35  | SRS<br>36 | UP<br>37  | WM<br>38 | WP<br>39 |
|--------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| Freight Car Miles (000)        |                                |           |           |           |           |           |          |          |
| 655.                           | Loaded                         | 616,782   | 145,800   | 1,249,274 | 895,560   | 1,164,751 | 23,639   | 112,069  |
| 656.                           | Empty                          | 560,568   | 129,923   | 894,693   | 763,735   | 990,433   | 15,780   | 71,674   |
| 657.                           | Work Equipment and no payment  | 67,708    | 428       | 48,732    | 29,621    | 133,180   | 3,197    | 0        |
| 658.                           | Total                          | 1,245,058 | 276,151   | 2,192,699 | 1,688,916 | 2,288,364 | 42,616   | 183,743  |
| Loaded Car-Miles By Type (000) |                                |           |           |           |           |           |          |          |
| 659.                           | Box-PL. 40'                    | 6,591     | 12,992    | 12,512    | 26,002    | 2,457     | 112      | 1,118    |
| 660.                           | Box-PL. 50'                    | 75,271    | 19,964    | 238,669   | 125,854   | 110,782   | 750      | 9,342    |
| 661.                           | Box- Equipped                  | 27,866    | 11,316    | 109,973   | 133,449   | 94,938    | 876      | 20,362   |
| 662.                           | Gondola- Plain                 | 24,550    | 8,057     | 38,736    | 36,188    | 60,072    | 822      | 1,959    |
| 663.                           | Gondola- Equipped              | 3,598     | 3,036     | 25,739    | 7,879     | 11,539    | 140      | 1,585    |
| 664.                           | Covered Hopper                 | 96,238    | 48,861    | 123,618   | 122,279   | 181,385   | 2,721    | 11,695   |
| 665.                           | Open Hopper- General Service   | 65,213    | 2,642     | 44,649    | 103,852   | 162,704   | 15,334   | 3,961    |
| 666.                           | Open Hopper- Special Service   | 17,780    | 354       | 3,234     | 38,400    | 11,663    | 99       | 1,103    |
| 667.                           | Refrigerator- Mechanical       | 8,205     | 351       | 39,875    | 4,704     | 56,172    | 48       | 1,722    |
| 668.                           | Refrigerator- Non-mechanical   | 27,032    | 3,514     | 139,818   | 15,504    | 67,228    | 413      | 8,960    |
| 669.                           | Flat TOFC/COFC                 | 92,681    | 5,293     | 249,308   | 124,955   | 236,353   | 1,194    | 34,502   |
| 670.                           | Flat Multi-level               | 19,533    | 0         | 49,387    | 19,506    | 53,438    | 0        | 6,406    |
| 671.                           | Flat General Service           | 1,679     | 1,995     | 21,373    | 2,904     | 6,560     | 97       | 368      |
| 672.                           | Flat all other                 | 11,302    | 9,996     | 53,358    | 19,970    | 29,975    | 263      | 4,458    |
| 673.                           | Tanks (private line cars only) | 49,094    | 14,661    | 85,524    | 86,373    | 41,230    | 574      | 3,613    |
| 674.                           | All other types                | 30,149    | 2,768     | 13,501    | 27,741    | 38,255    | 196      | 915      |
| Empty Car-Miles By Type (000)  |                                |           |           |           |           |           |          |          |
| 675.                           | Box- PL 40'                    | 7,214     | 6,973     | 11,930    | 23,476    | 2,921     | 156      | 508      |
| 676.                           | Box- PL 50'                    | 56,138    | 13,909    | 185,477   | 93,092    | 90,425    | 483      | 7,552    |
| 677.                           | Box- Equipped                  | 85,990    | 11,272    | 86,584    | 130,069   | 77,980    | 745      | 18,438   |
| 678.                           | Gondola- Plain                 | 24,243    | 7,088     | 29,500    | 35,348    | 59,881    | 524      | 1,833    |
| 679.                           | Gondola- Equipped              | 4,178     | 3,130     | 26,036    | 7,476     | 12,368    | 110      | 1,774    |
| 680.                           | Covered Hopper                 | 106,738   | 50,434    | 127,635   | 126,270   | 266,703   | 3,350    | 12,242   |
| 681.                           | Open Hopper- General Service   | 67,551    | 3,289     | 52,818    | 97,996    | 165,339   | 8,757    | 5,139    |
| 682.                           | Open Hopper- Special Service   | 19,042    | 355       | 3,515     | 37,967    | 11,623    | 113      | 1,098    |
| 683.                           | Refrigerator- Mechanical       | 8,625     | 359       | 39,574    | 2,632     | 45,086    | 47       | 1,032    |
| 684.                           | Refrigerator-Non-mechanical    | 26,932    | 2,893     | 102,769   | 15,720    | 48,567    | 331      | 6,327    |



| LINE                                | ITEM                               | UNITED STATES<br>1 | EAST<br>2   | SOUTH<br>3  | WEST<br>4     |
|-------------------------------------|------------------------------------|--------------------|-------------|-------------|---------------|
| 685.                                | Flat TOPC/COFC                     | 378,478            | 32,725      | 103,788     | 241,965       |
| 686.                                | Flat Multi-level                   | 445,150            | 123,606     | 66,108      | 255,436       |
| 687.                                | Flat General Service               | 77,562             | 14,376      | 10,056      | 53,130        |
| 688.                                | Flat all other                     | 359,993            | 46,790      | 63,601      | 249,602       |
| 689.                                | Tanks (prv. line cars only)        | 1,018,073          | 199,367     | 257,757     | 560,949       |
| 690.                                | All other types                    | 356,348            | 39,442      | 95,596      | 221,310       |
| Total Car-Miles By Train Type (000) |                                    |                    |             |             |               |
| 691.                                | Unit Train                         | 3,722,321          | 94,689      | 298,603     | 3,329,029     |
| 692.                                | Way Train                          | 2,135,853          | 609,461     | 508,428     | 1,017,964     |
| 693.                                | Thru Train                         | 22,110,198         | 5,419,460   | 4,442,916   | 12,247,822    |
| 694.                                | Total Car-Miles (000)              | 27,968,372         | 6,123,610   | 5,249,947   | 16,594,815    |
| 695.                                | Caboose Miles (000)                | 415,765            | 84,899      | 80,324      | 250,542       |
| Passenger Car-Miles(000)            |                                    |                    |             |             |               |
| 696.                                | Total in Frt. Trains               | 490                | 2           | 199         | 289           |
| 697.                                | Total in Passenger Trains          | 59,585             | 34,206      | 129         | 25,250        |
| Total Business and Crew Cars(000)   |                                    |                    |             |             |               |
| 698.                                | In Frt. Trains                     | 757                | 84          | 0           | 673           |
| 699.                                | In Passenger Trains                | 213                | 0           | 0           | 213           |
| Gross Ton-Miles Frt. (000)          |                                    |                    |             |             |               |
| 700.                                | Locomotives                        | 211,998,511        | 34,639,569  | 36,097,972  | 141,260,970   |
| 701.                                | Cars Contents and Caboose          | 1,834,016,815      | 398,298,970 | 338,548,178 | 1,097,169,667 |
| 702.                                | Passenger Trains Cars and Contents | 77,545             | 7,510       | 12,214      | 57,821        |
| 703.                                | Non-Revenue                        | 31,301,168         | 4,212,868   | 2,519,097   | 24,569,203    |
| 704.                                | Total Gross Ton-Miles              | 2,077,394,039      | 437,158,917 | 377,177,461 | 1,263,057,661 |
| 705.                                | Passenger GTM-incl. Locos          | 10,768,614         | 8,230,193   | 7,339       | 2,531,082     |
| Tons Carried (000)                  |                                    |                    |             |             |               |
| 706.                                | Revenue Freight                    | 2,386,239          | 693,142     | 584,488     | 1,108,609     |
| 707.                                | Non-Revenue Freight                | 47,219             | 11,387      | 12,768      | 23,064        |
| 708.                                | Total                              | 2,433,458          | 704,529     | 597,256     | 1,131,673     |
| Ton-Miles of Frt.(000)              |                                    |                    |             |             |               |
| 709.                                | Revenue Ton Miles                  | 910,169,297        | 196,339,697 | 167,083,735 | 546,745,865   |
| 710.                                | Non-Revenue                        | 12,997,997         | 2,027,144   | 3,517,355   | 7,453,498     |
| 711.                                | Total                              | 923,167,294        | 198,366,841 | 170,601,090 | 554,199,363   |
| Train Hours - Road Service          |                                    |                    |             |             |               |
| 712.                                | Freight                            | 21,414,699         | 6,761,724   | 4,273,947   | 10,379,028    |
| 713.                                | Passenger                          | 1,243,195          | 1,049,413   | 47,963      | 145,819       |

| LINE                                | ITEM                                  | ATSF<br>5   | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9     | C & O<br>10 | CNW<br>11  |
|-------------------------------------|---------------------------------------|-------------|------------|-------------|------------|-------------|-------------|------------|
| 685.                                | Flat TOPC/COPC                        | 105,935     | 4,670      | 0           | 514        | 14,938      | 461         | 15,514     |
| 686.                                | Flat Multi-level                      | 34,858      | 16,517     | 0           | 583        | 46,653      | 5,722       | 17,668     |
| 687.                                | Flat General Service                  | 5,472       | 1,703      | 6           | 141        | 12,868      | 1,018       | 3,093      |
| 688.                                | Flat all other                        | 18,748      | 4,327      | 121         | 452        | 73,472      | 2,617       | 15,543     |
| 689.                                | Tanks (prv. line cars only)           | 124,786     | 29,650     | 105         | 3,742      | 57,161      | 18,247      | 21,821     |
| 690.                                | All other types                       | 20,553      | 1,187      | 0           | 119        | 105,220     | 1,529       | 13,071     |
| Total Car-Miles By Train Type (000) |                                       |             |            |             |            |             |             |            |
| 691.                                | Unit Train                            | 285,806     | 4,829      | 0           | 3,383      | 1,721,335   | 14,044      | 82,644     |
| 692.                                | Way Train                             | 141,787     | 90,071     | 3,435       | 2,175      | 149,165     | 121,814     | 149,235    |
| 693.                                | Thru Train                            | 1,960,132   | 662,546    | 33,884      | 71,562     | 2,568,039   | 646,743     | 674,724    |
| 694.                                | Total Car-Miles (000)                 | 2,387,725   | 757,446    | 37,319      | 77,120     | 4,438,539   | 782,601     | 906,603    |
| 695.                                | Caboose Miles (000)                   | 42,973      | 11,163     | 541         | 1,556      | 61,086      | 11,628      | 13,880     |
| Passenger Car-Miles(000)            |                                       |             |            |             |            |             |             |            |
| 696.                                | Total in Frt. Trains                  | 5           | 2          | 0           | 0          | 119         | 0           | 0          |
| 697.                                | Total in Passenger Trains             | 0           | 625        | 0           | 0          | 4,370       | 0           | 11,956     |
| Total Business and Crew Cars(000)   |                                       |             |            |             |            |             |             |            |
| 698.                                | In Frt. Trains                        | 237         | 3          | 0           | 0          | 65          | 0           | 0          |
| 699.                                | In Passenger Trains                   | 0           | 0          | 0           | 0          | 0           | 0           | 0          |
| Gross Ton-Miles Frt. (000)          |                                       |             |            |             |            |             |             |            |
| 700.                                | Locomotives                           | 26,444,207  | 3,413,379  | 366,349     | 497,132    | 35,035,537  | 3,451,689   | 6,493,973  |
| 701.                                | Cars Contents and Caboose             | 150,698,646 | 49,063,664 | 2,677,125   | 4,779,598  | 304,096,471 | 54,712,613  | 58,863,547 |
| 702.                                | Passenger Trains Cars and<br>Contents | 299         | 395        | 0           | 0          | 14,243      | 0           | 0          |
| 703.                                | Non-Revenue                           | 9,830,946   | 548,121    | 0           | 0          | 537,723     | 647,928     | 816,157    |
| 704.                                | Total Gross Ton-Miles                 | 186,974,098 | 53,025,559 | 3,043,474   | 5,276,730  | 339,683,974 | 58,812,230  | 66,173,677 |
| 705.                                | Passenger GTM-incl. Locos             | 0           | 94,109     | 0           | 0          | 410,341     | 0           | 1,165,871  |
| Tons Carried (000)                  |                                       |             |            |             |            |             |             |            |
| 706.                                | Revenue Freight                       | 122,597     | 93,267     | 26,890      | 12,399     | 246,957     | 105,078     | 88,648     |
| 707.                                | Non-Revenue Freight                   | 8,968       | 979        | 3           | 1,033      | 801         | 1,208       | 2,007      |
| 708.                                | Total                                 | 131,565     | 94,246     | 26,893      | 13,432     | 247,758     | 106,286     | 90,655     |
| Ton-Miles of Frt.(000)              |                                       |             |            |             |            |             |             |            |
| 709.                                | Revenue Ton Miles                     | 75,741,932  | 22,968,813 | 2,114,659   | 2,250,250  | 156,619,423 | 28,768,318  | 28,386,701 |
| 710.                                | Non-Revenue                           | 1,583,658   | 241,173    | 56          | 16,886     | 314,660     | 330,836     | 442,471    |
| 711.                                | Total                                 | 77,325,590  | 23,209,986 | 2,114,725   | 2,267,136  | 156,934,083 | 29,099,154  | 28,829,172 |
| Train Hours - Road Service          |                                       |             |            |             |            |             |             |            |
| 712.                                | Freight                               | 1,518,937   | 722,883    | 66,197      | 96,853     | 2,478,094   | 719,523     | 780,967    |
| 713.                                | Passenger                             | 0           | 16,953     | 0           | 0          | 22,357      | 0           | 67,603     |

| LINE                                | ITEM                               | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15   | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|-------------------------------------|------------------------------------|----------------|--------------|-------------|-------------|-------------|------------|--------------|
| 685.                                | Flat TOFC/COFC                     | 2,651          | 216          | 84          | 15,718      | 1,536       | 527        | 501          |
| 686.                                | Flat Multi-level                   | 1,646          | 452          | 625         | 44,674      | 1,587       | 6,609      | 2,598        |
| 687.                                | Flat General Service               | 855            | 29           | 337         | 7,927       | 205         | 760        | 22           |
| 688.                                | Flat all other                     | 5,308          | 140          | 944         | 25,417      | 437         | 2,962      | 552          |
| 689.                                | Tanks (prv. line cars only)        | 10,249         | 1,682        | 1,762       | 109,386     | 4,021       | 5,132      | 711          |
| 690.                                | All other types                    | 4,189          | 375          | 1,329       | 34,212      | 593         | 694        | 16           |
| Total Car-Miles By Train Type (000) |                                    |                |              |             |             |             |            |              |
| 691.                                | Unit Train                         | 60,001         | 0            | 139,823     | 46,854      | 1,844       | 78,740     | 5,056        |
| 692.                                | Way Train                          | 15,468         | 5,294        | 1,320       | 231,547     | 5,626       | 16,485     | 33,570       |
| 693.                                | Thru Train                         | 295,264        | 95,461       | 49,158      | 2,392,584   | 104,555     | 200,206    | 20,593       |
| 694.                                | Total Car-Miles (000)              | 370,733        | 100,755      | 190,301     | 2,670,985   | 112,025     | 295,431    | 59,219       |
| 695.                                | Caboose Miles (000)                | 6,425          | 1,287        | 2,166       | 37,681      | 2,177       | 5,608      | 1,120        |
| Passenger Car-Miles(000)            |                                    |                |              |             |             |             |            |              |
| 696.                                | Total in Prt. Trains               | 0              | 0            | 0           | 0           | 0           | 4          | 0            |
| 697.                                | Total in Passenger Trains          | 4,867          | 0            | 0           | 20,278      | 0           | 1,308      | 0            |
| Total Business and Crew Cars(000)   |                                    |                |              |             |             |             |            |              |
| 698.                                | In Prt. Trains                     | 0              | 0            | 1           | 0           | 0           | 8          | 0            |
| 699.                                | In Passenger Trains                | 0              | 0            | 0           | 0           | 0           | 18         | 0            |
| Gross Ton-Miles Prt. (000)          |                                    |                |              |             |             |             |            |              |
| 700.                                | Locomotives                        | 2,324,495      | 662,509      | 2,074,953   | 17,796,752  | 1,010,928   | 3,625,165  | 380,524      |
| 701.                                | Cars Contents and Caboose          | 21,913,831     | 7,408,310    | 14,585,266  | 165,303,027 | 6,610,534   | 21,023,256 | 3,142,057    |
| 702.                                | Passenger Trains Cars and Contents | 0              | 0            | 135         | 0           | 0           | 807        | 0            |
| 703.                                | Non-Revenue                        | 0              | 36,278       | 64,226      | 2,243,510   | 4,846       | 4,233,146  | 0            |
| 704.                                | Total Gross Ton-Miles              | 24,238,326     | 8,107,097    | 16,724,580  | 185,343,289 | 7,626,308   | 28,882,374 | 3,522,581    |
| 705.                                | Passenger GTM-incl. Locos          | 458,308        | 0            | 0           | 4,870,929   | 0           | 160,384    | 0            |
| Tons Carried (000)                  |                                    |                |              |             |             |             |            |              |
| 706.                                | Revenue Freight                    | 31,938         | 25,978       | 30,813      | 222,190     | 9,204       | 36,483     | 8,622        |
| 707.                                | Non-Revenue Freight                | 238            | 183          | 369         | 5,559       | 22          | 582        | 19           |
| 708.                                | Total                              | 32,176         | 26,161       | 31,182      | 227,749     | 9,226       | 37,065     | 8,641        |
| Ton-Miles of Prt.(000)              |                                    |                |              |             |             |             |            |              |
| 709.                                | Revenue Ton Miles                  | 10,618,111     | 4,372,715    | 8,484,748   | 79,034,768  | 3,495,779   | 11,568,449 | 1,507,668    |
| 710.                                | Non-Revenue                        | 23,478         | 12,313       | 43,124      | 1,084,797   | 2,647       | 78,925     | 1,890        |
| 711.                                | Total                              | 10,641,589     | 4,385,028    | 8,527,872   | 80,119,565  | 3,498,426   | 11,647,374 | 1,509,558    |
| Train Hours - Road Service          |                                    |                |              |             |             |             |            |              |
| 712.                                | Freight                            | 265,419        | 70,192       | 111,405     | 3,765,077   | 137,999     | 204,543    | 86,482       |
| 713.                                | Passenger                          | 32,385         | 0            | 0           | 460,944     | 0           | 4,362      | 0            |

| LINE                                | ITEM                               | DMIR<br>19 | EJ & E<br>20 | PEC<br>21 | FWD<br>22  | GTW<br>23  | ICG<br>24  | ECS<br>25  |
|-------------------------------------|------------------------------------|------------|--------------|-----------|------------|------------|------------|------------|
| 685.                                | Flat TOPC/COPC                     | 0          | 6            | 12,094    | 130        | 1,182      | 2,960      | 3,376      |
| 686.                                | Flat Multi-level                   | 0          | 0            | 4,451     | 575        | 11,551     | 9,532      | 0          |
| 687.                                | Flat General Service               | 14         | 163          | 178       | 203        | 830        | 2,918      | 477        |
| 688.                                | Flat all other                     | 25         | 467          | 1,155     | 815        | 3,173      | 14,710     | 2,289      |
| 689.                                | Tanks (prv. line cars only)        | 64         | 384          | 1,254     | 2,933      | 3,503      | 70,605     | 18,601     |
| 690.                                | All other types                    | 0          | 8            | 910       | 2,661      | 54         | 17,355     | 11,127     |
| Total Car-Miles By Train Type (000) |                                    |            |              |           |            |            |            |            |
| 691.                                | Unit Train                         | 0          | 3,320        | 0         | 147,959    | 6,790      | 198,978    | 54,018     |
| 692.                                | Way Train                          | 3,923      | 9,513        | 9,176     | 4,077      | 17,473     | 117,986    | 10,751     |
| 693.                                | Thru Train                         | 55,612     | 1,085        | 97,465    | 65,491     | 125,911    | 611,520    | 203,842    |
| 694.                                | Total Car-Miles (000)              | 59,535     | 13,918       | 106,641   | 217,527    | 150,174    | 928,484    | 268,611    |
| 695.                                | Caboose Miles (000)                | 658        | 277          | 0         | 2,805      | 2,584      | 13,561     | 3,587      |
| Passenger Car-Miles(000)            |                                    |            |              |           |            |            |            |            |
| 696.                                | Total in Frt. Trains               | 0          | 0            | 0         | 6          | 0          | 0          | 0          |
| 697.                                | Total in Passenger Trains          | 0          | 0            | 0         | 0          | 0          | 129        | 0          |
| Total Business and Crew Cars(000)   |                                    |            |              |           |            |            |            |            |
| 698.                                | In Frt. Trains                     | 0          | 0            | 0         | 2          | 0          | 0          | 0          |
| 699.                                | In Passenger Trains                | 0          | 0            | 0         | 0          | 0          | 0          | 0          |
| Gross Ton-Miles Frt. (000)          |                                    |            |              |           |            |            |            |            |
| 700.                                | Locomotives                        | 244,551    | 82,799       | 490,494   | 2,276,125  | 743,580    | 5,357,831  | 1,930,237  |
| 701.                                | Cars Contents and Caboose          | 4,300,935  | 985,298      | 5,243,299 | 16,711,219 | 9,407,918  | 55,049,479 | 18,499,058 |
| 702.                                | Passenger Trains Cars and Contents | 0          | 0            | 0         | 740        | 0          | 18         | 0          |
| 703.                                | Non-Revenue                        | 6,816      | 563          | 0         | 13,009     | 0          | 0          | 0          |
| 704.                                | Total Gross Ton-Miles              | 4,552,302  | 1,068,660    | 5,733,793 | 19,001,093 | 10,151,498 | 60,407,328 | 20,429,295 |
| 705.                                | Passenger GTM-incl. Locos          | 0          | 0            | 0         | 0          | 0          | 7,339      | 0          |
| Tons Carried (000)                  |                                    |            |              |           |            |            |            |            |
| 706.                                | Revenue Freight                    | 47,931     | 15,428       | 12,049    | 26,602     | 18,802     | 94,792     | 38,386     |
| 707.                                | Non-Revenue Freight                | 10         | 19           | 329       | 33         | 273        | 1,777      | 690        |
| 708.                                | Total                              | 47,941     | 15,447       | 12,378    | 26,635     | 19,075     | 96,569     | 39,076     |
| Ton-Miles of Frt.(000)              |                                    |            |              |           |            |            |            |            |
| 709.                                | Revenue Ton Miles                  | 2,215,938  | 546,965      | 2,850,174 | 9,836,579  | 3,742,065  | 29,967,523 | 9,880,350  |
| 710.                                | Non-Revenue                        | 4,312      | 359          | 63,499    | 7,553      | 25,370     | 1,045,126  | 99,321     |
| 711.                                | Total                              | 2,220,250  | 547,324      | 2,913,673 | 9,844,132  | 3,767,435  | 31,012,649 | 9,979,671  |
| Train Hours - Road Service          |                                    |            |              |           |            |            |            |            |
| 712.                                | Freight                            | 42,624     | 38,044       | 116,331   | 156,129    | 112,452    | 808,523    | 138,869    |
| 713.                                | Passenger                          | 0          | 0            | 0         | 0          | 0          | 47,963     | 0          |



| LINE                                | ITEM                                  | LI<br>26  | L & N<br>27 | MKT<br>28  | MP<br>29    | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|-------------------------------------|---------------------------------------|-----------|-------------|------------|-------------|-------------|--------------|------------|
| 685.                                | Flat TOFC/COFC                        | 0         | 22,655      | 6,244      | 36,882      | 8,067       | 0            | 1,828      |
| 686.                                | Flat Multi-level                      | 0         | 15,669      | 4,429      | 35,731      | 40,370      | 0            | 11,247     |
| 687.                                | Flat General Service                  | 2         | 1,749       | 915        | 4,415       | 2,269       | 19           | 1,836      |
| 688.                                | Flat all other                        | 12        | 14,095      | 3,927      | 17,449      | 8,695       | 203          | 7,191      |
| 689.                                | Tanks (prv. line cars only)           | 0         | 44,868      | 5,535      | 129,526     | 28,890      | 121          | 24,799     |
| 690.                                | All other types                       | 21        | 9,248       | 1,629      | 4,896       | 1,562       | 36           | 2,239      |
| Total Car-Miles By Train Type (000) |                                       |           |             |            |             |             |              |            |
| 691.                                | Unit Train                            | 0         | 0           | 27,624     | 229,334     | 0           | 7,504        | 0          |
| 692.                                | Way Train                             | 1,081     | 56,229      | 44,902     | 172,662     | 60,814      | 15,137       | 14,691     |
| 693.                                | Thru Train                            | 344       | 1,123,864   | 172,015    | 1,410,741   | 1,327,109   | 8,198        | 446,884    |
| 694.                                | Total Car-Miles (000)                 | 1,425     | 1,130,093   | 244,541    | 1,812,737   | 1,387,923   | 30,839       | 461,575    |
| 695.                                | Caboose Miles (000)                   | 131       | 16,661      | 3,486      | 25,308      | 14,924      | 384          | 6,615      |
| Passenger Car-Miles(000)            |                                       |           |             |            |             |             |              |            |
| 696.                                | Total in Frt. Trains                  | 0         | 0           | 0          | 0           | 0           | 0            | 0          |
| 697.                                | Total in Passenger Trains             | 13,084    | 0           | 0          | 0           | 155         | 64           | 0          |
| Total Business and Crew Cars(000)   |                                       |           |             |            |             |             |              |            |
| 698.                                | In Frt. Trains                        | 0         | 0           | 0          | 0           | 81          | 0            | 31         |
| 699.                                | In Passenger Trains                   | 0         | 0           | 0          | 0           | 0           | 0            | 0          |
| Gross Ton-Miles Frt. (000)          |                                       |           |             |            |             |             |              |            |
| 700.                                | Locomotives                           | 30,031    | 8,945,303   | 1,884,614  | 12,282,093  | 6,564,733   | 164,398      | 2,881,019  |
| 701.                                | Cars Contents and Caboose             | 80,366    | 79,753,658  | 15,503,624 | 110,078,393 | 96,234,384  | 2,262,904    | 29,669,042 |
| 702.                                | Passenger Trains Cars and<br>Contents | 0         | 0           | 0          | 0           | 7,115       | 0            | 2,429      |
| 703.                                | Non-Revenue                           | 0         | 962,102     | 3,577      | 7,206,584   | 730,644     | 3,544        | 22,814     |
| 704.                                | Total Gross Ton-Miles                 | 110,397   | 89,661,063  | 17,391,815 | 129,567,070 | 103,536,876 | 2,430,846    | 32,575,304 |
| 705.                                | Passenger GTM-incl. Locos             | 3,244,041 | 0           | 0          | 0           | 15,365      | 5,749        | 0          |
| Tons Carried (000)                  |                                       |           |             |            |             |             |              |            |
| 706.                                | Revenue Freight                       | 1,515     | 136,040     | 25,976     | 132,222     | 142,493     | 19,536       | 25,615     |
| 707.                                | Non-Revenue Freight                   | 36        | 3,403       | 71         | 6,110       | 1,922       | 75           | 189        |
| 708.                                | Total                                 | 1,611     | 139,443     | 26,047     | 138,332     | 144,415     | 19,611       | 25,804     |
| Ton-Miles of Frt.(000)              |                                       |           |             |            |             |             |              |            |
| 709.                                | Revenue Ton Miles                     | 39,826    | 40,401,487  | 8,402,423  | 58,298,607  | 48,698,192  | 1,303,347    | 13,275,910 |
| 710.                                | Non-Revenue                           | 1,344     | 811,754     | 14,767     | 3,818,706   | 299,370     | 3,527        | 6,900      |
| 711.                                | Total                                 | 41,170    | 41,213,241  | 8,417,190  | 62,117,313  | 48,997,562  | 1,306,874    | 13,282,810 |
| Train Hours - Road Service          |                                       |           |             |            |             |             |              |            |
| 712.                                | Freight                               | 55,055    | 1,052,128   | 213,042    | 1,698,906   | 856,408     | 25,064       | 222,405    |
| 713.                                | Passenger                             | 569,822   | 0           | 0          | 0           | 1,091       | 603          | 0          |

| LINE                                | ITEM                               | SCL<br>33  | SOO<br>34  | SP<br>35    | SRS<br>36   | UP<br>37    | WM<br>38  | WP<br>39   |
|-------------------------------------|------------------------------------|------------|------------|-------------|-------------|-------------|-----------|------------|
| 685.                                | Flat TOFC/COPC                     | 35,715     | 2,159      | 9,584       | 30,148      | 40,853      | 70        | 1,260      |
| 686.                                | Flat Multi-level                   | 18,770     | 0          | 40,107      | 17,234      | 50,017      | 4         | 5,271      |
| 687.                                | Flat General Service               | 1,918      | 1,223      | 13,838      | 3,264       | 6,376       | 71        | 448        |
| 688.                                | Flat all other                     | 11,604     | 9,629      | 56,584      | 21,897      | 30,147      | 307       | 4,569      |
| 689.                                | Tanks (prv. line cars only)        | 51,852     | 15,009     | 94,022      | 87,496      | 46,086      | 607       | 3,463      |
| 690.                                | All other types                    | 34,058     | 2,201      | 14,720      | 33,650      | 36,061      | 105       | 720        |
| Total Car-Miles By Train Type (000) |                                    |            |            |             |             |             |           |            |
| 691.                                | Unit Train                         | 0          | 0          | 35,530      | 99,625      | 466,215     | 1,065     | 0          |
| 692.                                | Way Train                          | 178,005    | 31,833     | 197,573     | 141,738     | 60,468      | 17,205    | 3,624      |
| 693.                                | Thru Train                         | 1,067,053  | 244,318    | 1,959,596   | 1,447,553   | 1,761,681   | 24,346    | 180,119    |
| 694.                                | Total Car-Miles (000)              | 1,245,058  | 276,151    | 2,192,699   | 1,688,916   | 2,288,364   | 42,616    | 183,743    |
| 695.                                | Caboose Miles (000)                | 18,915     | 3,732      | 32,398      | 29,900      | 35,980      | 733       | 3,834      |
| Passenger Car-Miles(000)            |                                    |            |            |             |             |             |           |            |
| 696.                                | Total in Frt. Trains               | 0          | 0          | 4           | 199         | 151         | 0         | 0          |
| 697.                                | Total in Passenger Trains          | 0          | 0          | 2,360       | 0           | 389         | 0         | 0          |
| Total Business and Crew Cars(000)   |                                    |            |            |             |             |             |           |            |
| 698.                                | In Frt. Trains                     | 0          | 0          | 125         | 0           | 204         | 0         | 0          |
| 699.                                | In Passenger Trains                | 0          | 0          | 0           | 0           | 195         | 0         | 0          |
| Gross Ton-Miles Frt. (000)          |                                    |            |            |             |             |             |           |            |
| 700.                                | Locomotives                        | 7,313,583  | 1,393,947  | 19,196,132  | 13,328,252  | 21,301,939  | 137,275   | 1,871,983  |
| 701.                                | Cars Contents and Caboose          | 79,498,988 | 18,314,734 | 142,199,913 | 111,594,444 | 160,339,115 | 3,039,482 | 10,372,617 |
| 702.                                | Passenger Trains Cars and Contents | 0          | 0          | 10,857      | 12,196      | 28,311      | 0         | 0          |
| 703.                                | Non-Revenue                        | 1,520,717  | 0          | 350,646     | 0           | 1,483,559   | 33,712    | 0          |
| 704.                                | Total Gross Ton-Miles              | 88,333,288 | 19,708,681 | 161,757,548 | 124,934,892 | 183,152,924 | 3,210,469 | 12,244,600 |
| 705.                                | Passenger GTM-incl. Locos          | 0          | 0          | 282,280     | 0           | 53,898      | 0         | 0          |
| Tons Carried (000)                  |                                    |            |            |             |             |             |           |            |
| 706.                                | Revenue Freight                    | 163,244    | 23,262     | 117,249     | 152,385     | 103,790     | 17,718    | 10,140     |
| 707.                                | Non-Revenue Freight                | 3,604      | 301        | 390         | 3,472       | 2,174       | 179       | 131        |
| 708.                                | Total                              | 166,848    | 23,563     | 117,639     | 155,857     | 105,964     | 17,897    | 10,271     |
| Ton-Miles of Frt.(000)              |                                    |            |            |             |             |             |           |            |
| 709.                                | Revenue Ton Miles                  | 36,334,748 | 9,560,397  | 65,171,246  | 53,157,088  | 74,544,887  | 1,869,047 | 4,140,164  |
| 710.                                | Non-Revenue                        | 807,373    | 64,723     | 13,432      | 777,290     | 906,671     | 18,879    | 30,797     |
| 711.                                | Total                              | 37,142,121 | 9,625,120  | 65,184,678  | 53,934,378  | 75,451,558  | 1,887,926 | 4,170,961  |
| Train Hours - Road Service          |                                    |            |            |             |             |             |           |            |
| 712.                                | Freight                            | 818,157    | 175,755    | 1,240,595   | 1,408,616   | 1,018,878   | 79,687    | 112,460    |
| 713.                                | Passenger                          | 0          | 0          | 17,765      | 0           | 1,347       | 0         | 0          |

| LINE | ITEM                                               | UNITED STATES<br>1 | EAST<br>2  | SOUTH<br>3 | WEST<br>4  |
|------|----------------------------------------------------|--------------------|------------|------------|------------|
|      | Train Switching (in Rd. Serv.)                     |                    |            |            |            |
| 714. | Freight                                            | 3,645,008          | 696,594    | 1,148,002  | 1,800,412  |
| 715. | Passenger                                          | 24                 | 24         | 0          | 0          |
|      | Total Yard Switching Hours                         |                    |            |            |            |
| 716. | Freight                                            | 21,995,087         | 6,737,398  | 4,627,044  | 10,630,645 |
| 717. | Passenger                                          | 177,108            | 152,413    | 0          | 24,695     |
|      | Number of Loaded Frt. Cars                         |                    |            |            |            |
| 718. | Unit Trains                                        | 5,287,909          | 436,443    | 969,199    | 3,882,267  |
| 719. | Way Trains                                         | 25,944,893         | 9,607,386  | 6,780,263  | 9,557,244  |
| 720. | Thru Trains                                        | 70,390,490         | 32,281,792 | 15,840,051 | 22,268,647 |
|      | Operating Averages                                 |                    |            |            |            |
| 721. | Train-Miles Per Mile of Road                       | 2,302              | 1,995      | 2,388      | 2,405      |
| 722. | Gross Ton-Miles Per Mile of Road (000)             | 11,736             | 10,160     | 11,089     | 12,635     |
| 723. | Revenue Ton-Miles Per Mile of Road (000)           | 5,142              | 4,563      | 4,912      | 5,469      |
| 724. | Net Ton-Miles Per Mile of Road (000)               | 5,215              | 4,610      | 5,015      | 5,544      |
| 725. | Road Loco Unit-Miles Per Train-Mile                | 3.1                | 2.8        | 3.0        | 3.3        |
| 726. | Frt. Car-Miles Per Train-Mile                      | 69                 | 71         | 65         | 69         |
| 727. | Gross Ton-Miles Per Train-Mile (000)               | 5,098              | 5,092      | 4,644      | 5,253      |
| 728. | Net Ton-Miles Per Train-Mile                       | 2,265              | 2,311      | 2,100      | 2,305      |
| 729. | Train-Miles Per Train-Hour                         | 19                 | 13         | 19         | 23         |
| 730. | Gross Ton-Miles (Excl. Locos) Per Train-Hour       | 87,108             | 59,529     | 79,804     | 103,083    |
| 731. | Net Ton-Miles Per Train Hour                       | 43,109             | 29,337     | 39,917     | 53,396     |
| 732. | Ratio of Yard Switching Hours to Road Train-Hours  | 1.03               | 1.00       | 1.08       | 1.02       |
| 733. | Revenue Ton-Miles Per Yard Switching Hour          | 41,381             | 29,142     | 36,110     | 51,431     |
| 734. | Revenue Ton-Miles Per Gross Ton-Mile (Excl. Locos) | 0.49               | 0.49       | 0.49       | 0.49       |
| 735. | Percent of Loaded Frt. Car-Miles                   | 55.04%             | 55.70%     | 53.02%     | 55.47%     |
| 736. | Net Ton-Miles Per Loaded Car-Mile                  | 61                 | 59         | 62         | 61         |
| 737. | Average Haul                                       | 626                | 494        | 431        | 818        |
| 738. | Frt. Revenue Per Ton-Mile (cents)                  | 3.17¢              | 4.06¢      | 3.24¢      | 2.83¢      |
|      | Frt. Service Revenue Per                           |                    |            |            |            |
| 739. | Ton-Mile (cents)                                   | 3.27¢              | 4.26¢      | 3.33¢      | 2.90¢      |
| 740. | Loaded Car-Mile (cents)                            | 196¢               | 247¢       | 201¢       | 175¢       |
| 741. | Ton Carried (\$)                                   | \$ 12              | \$ 12      | \$ 10      | \$ 14      |
| 742. | Loaded Car (\$)                                    | \$ 757             | \$ 707     | \$ 587     | \$ 873     |

| LINE                           | ITEM                                               | ATSF<br>5 | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9   | C & O<br>10 | CNW<br>11 |
|--------------------------------|----------------------------------------------------|-----------|------------|-------------|------------|-----------|-------------|-----------|
| Train Switching (in Rd. Serv.) |                                                    |           |            |             |            |           |             |           |
| 714.                           | Freight                                            | 247,414   | 116,361    | 5,249       | 32,401     | 415,194   | 174,396     | 67,347    |
| 715.                           | Passenger                                          | 0         | 24         | 0           | 0          | 0         | 0           | 0         |
| Total Yard Switching Hours     |                                                    |           |            |             |            |           |             |           |
| 716.                           | Freight                                            | 1,330,894 | 1,047,295  | 30          | 118,319    | 2,175,778 | 919,984     | 891,670   |
| 717.                           | Passenger                                          | 0         | 0          | 0           | 0          | 7,646     | 0           | 7,402     |
| Number of Loaded Frt. Cars     |                                                    |           |            |             |            |           |             |           |
| 718.                           | Unit Trains                                        | 340,557   | 56,793     | 0           | 8,090      | 1,585,733 | 220,766     | 148,566   |
| 719.                           | Way Trains                                         | 1,006,140 | 1,798,291  | 160,957     | 57,260     | 1,609,527 | 1,986,902   | 759,145   |
| 720.                           | Thru Trains                                        | 1,880,054 | 7,689,913  | 357,886     | 378,690    | 4,190,964 | 6,623,006   | 1,756,250 |
| Operating Averages             |                                                    |           |            |             |            |           |             |           |
| 721.                           | Train-Miles Per Mile of Road                       | 3,581     | 2,126      | 2,500       | 1,223      | 2,142     | 2,385       | 1,521     |
| 722.                           | Gross Ton-Miles Per Mile of Road (000)             | 14,979    | 10,201     | 14,846      | 4,158      | 12,530    | 12,181      | 7,511     |
| 723.                           | Revenue Ton-Miles Per Mile of Road (000)           | 6,068     | 4,419      | 10,315      | 1,773      | 5,777     | 5,959       | 3,222     |
| 724.                           | Net Ton-Miles Per Mile of Road (000)               | 6,195     | 4,465      | 10,316      | 1,787      | 5,789     | 6,027       | 3,272     |
| 725.                           | Road Loco Unit-Miles Per Train-Mile                | 3.4       | 2.5        | 3.9         | 2.6        | 3.4       | 2.1         | 2.6       |
| 726.                           | Frt. Car-Miles Per Train-Mile                      | 53        | 69         | 73          | 50         | 76        | 68          | 68        |
| 727.                           | Gross Ton-Miles Per Train-Mile (000)               | 4,183     | 4,798      | 5,939       | 3,400      | 5,849     | 5,108       | 4,939     |
| 728.                           | Net Ton-Miles Per Train-Mile                       | 1,730     | 2,100      | 4,127       | 1,461      | 2,702     | 2,528       | 2,152     |
| 729.                           | Train-Miles Per Train-Hour                         | 29        | 15         | 8           | 16         | 23        | 16          | 17        |
| 730.                           | Gross Ton-Miles (Excl. Locos) Per Train-Hour       | 105,686   | 68,631     | 40,442      | 49,349     | 122,937   | 76,941      | 76,418    |
| 731.                           | Net Ton-Miles Per Train Hour                       | 50,908    | 32,108     | 31,946      | 23,408     | 63,329    | 40,442      | 36,915    |
| 732.                           | Ratio of Yard Switching Hours to Road Train-Hours  | 0.88      | 1.45       | 0.00        | 1.23       | 0.88      | 1.28        | 1.14      |
| 733.                           | Revenue Ton-Miles Per Yard Switching Hour          | 56,911    | 21,932     | 70,488,633  | 18,938     | 71,983    | 31,270      | 31,835    |
| 734.                           | Revenue Ton-Miles Per Gross Ton-Mile (Excl. Locos) | 0.47      | 0.46       | 0.79        | 0.47       | 0.51      | 0.52        | 0.48      |
| 735.                           | Percent of Loaded Frt. Car-Miles                   | 58.84%    | 56.94%     | 64.90%      | 53.43%     | 54.23%    | 51.87%      | 52.20%    |
| 736.                           | Net Ton-Miles Per Loaded Car-Mile                  | 55        | 54         | 87          | 55         | 67        | 72          | 61        |
| 737.                           | Average Haul                                       | 1,059     | 464        | 282         | 1,376      | 763       | 391         | 658       |
| 738.                           | Frt. Revenue Per Ton-Mile (cents)                  | 3.06¢     | 4.43¢      | 5.23¢       | 5.15¢      | 2.33¢     | 3.50¢       | 3.11¢     |
| Frt. Service Revenue Per       |                                                    |           |            |             |            |           |             |           |
| 739.                           | Ton-Mile (cents)                                   | 3.13¢     | 4.58¢      | 5.57¢       | 5.41¢      | 2.36¢     | 3.66¢       | 3.22¢     |
| 740.                           | Loaded Car-Mile (cents)                            | 170¢      | 245¢       | 487¢        | 297¢       | 157¢      | 260¢        | 194¢      |
| 741.                           | Ton Carried (\$)                                   | \$ 19     | \$ 11      | \$ 4        | \$ 10      | \$ 15     | \$ 10       | \$ 10     |
| 742.                           | Loaded Car (\$)                                    | \$ 1,073  | \$ 610     | \$ 383      | \$ 543     | \$ 1,000  | \$ 720      | \$ 631    |



| LINE | ITEM                                               | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15  | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|------|----------------------------------------------------|----------------|--------------|-------------|------------|-------------|------------|--------------|
|      | Train Switching (in Rd. Serv.)                     |                |              |             |            |             |            |              |
| 714. | Freight                                            | 12,569         | 8,981        | 20,345      | 55,053     | 10,676      | 14,545     | 6,477        |
| 715. | Passenger                                          | 0              | 0            | 0           | 0          | 0           | 0          | 0            |
|      | Total Yard Switching Hours                         |                |              |             |            |             |            |              |
| 716. | Freight                                            | 444,371        | 39,712       | 14,958      | 2,901,583  | 34,741      | 188,525    | 62,536       |
| 717. | Passenger                                          | 1,748          | 0            | 0           | 81,418     | 0           | 1,229      | 0            |
|      | Number of Loaded Frt. Cars                         |                |              |             |            |             |            |              |
| 718. | Unit Trains                                        | 155,504        | 0            | 252,626     | 23,045     | 2,570       | 94,176     | 21,260       |
| 719. | Way Trains                                         | 1,057,918      | 189,915      | 38,002      | 2,954,339  | 82,029      | 195,491    | 302,887      |
| 720. | Thru Trains                                        | 1,577,505      | 418,376      | 124,209     | 10,656,319 | 260,272     | 629,656    | 71,253       |
|      | Operating Averages                                 |                |              |             |            |             |            |              |
| 721. | Train-Miles Per Mile of Road                       | 1,569          | 3,928        | 3,124       | 2,085      | 1,277       | 2,938      | 1,867        |
| 722. | Gross Ton-Miles Per Mile of Road (000)             | 6,175          | 27,389       | 24,668      | 9,880      | 4,476       | 16,028     | 5,871        |
| 723. | Revenue Ton-Miles Per Mile of Road (000)           | 2,705          | 14,773       | 12,514      | 4,213      | 2,052       | 6,420      | 2,513        |
| 724. | Net Ton-Miles Per Mile of Road (000)               | 2,711          | 14,814       | 12,578      | 4,271      | 2,053       | 6,464      | 2,516        |
| 725. | Road Loco Unit-Miles Per Train-Mile                | 2.4            | 3.2          | 5.1         | 3.0        | 3.5         | 4.0        | 2.6          |
| 726. | Frt. Car-Miles Per Train-Mile                      | 60             | 87           | 90          | 68         | 51          | 56         | 53           |
| 727. | Gross Ton-Miles Per Train-Mile (000)               | 3,936          | 6,972        | 7,897       | 4,740      | 3,504       | 5,456      | 3,145        |
| 728. | Net Ton-Miles Per Train-Mile                       | 1,728          | 3,771        | 4,027       | 2,049      | 1,607       | 2,200      | 1,348        |
| 729. | Train-Miles Per Train-Hour                         | 23             | 17           | 19          | 10         | 16          | 26         | 13           |
| 730. | Gross Ton-Miles (Excl. Locos) Per Train-Hour       | 82,563         | 106,060      | 131,499     | 44,500     | 47,938      | 123,481    | 36,332       |
| 731. | Net Ton-Miles Per Train Hour                       | 40,094         | 62,472       | 76,548      | 21,280     | 25,351      | 56,943     | 17,455       |
| 732. | Ratio of Yard Switching Hours to Road Train-Hours  | 1.67           | 0.57         | 0.13        | 0.77       | 0.25        | 0.92       | 0.72         |
| 733. | Revenue Ton-Miles Per Yard Switching Hour          | 23,895         | 110,111      | 567,238     | 27,238     | 100,624     | 61,363     | 24,109       |
| 734. | Revenue Ton-Miles Per Gross Ton-Mile (Excl. Locos) | 0.48           | 0.59         | 0.58        | 0.47       | 0.53        | 0.46       | 0.48         |
| 735. | Percent of Loaded Frt. Car-Miles                   | 55.50%         | 52.23%       | 53.81%      | 57.84%     | 53.49%      | 58.93%     | 52.61%       |
| 736. | Net Ton-Miles Per Loaded Car-Mile                  | 53             | 84           | 88          | 53         | 58          | 69         | 49           |
| 737. | Average Haul                                       | 617            | 432          | 5,570       | 666        | 1,596       | 456        | 535          |
| 738. | Frt. Revenue Per Ton-Mile (cents)                  | 3.31¢          | 2.36¢        | 1.84¢       | 4.22¢      | 3.26¢       | 2.84¢      | 5.46¢        |
|      | Frt. Service Revenue Per                           |                |              |             |            |             |            |              |
| 739. | Ton-Mile (cents)                                   | 3.57¢          | 2.38¢        | 1.87¢       | 4.40¢      | 3.43¢       | 2.87¢      | 5.73¢        |
| 740. | Loaded Car-Mile (cents)                            | 189¢           | 199¢         | 164¢        | 228¢       | 201¢        | 197¢       | 279¢         |
| 741. | Ton Carried (\$)                                   | \$ 12          | \$ 4         | \$ 5        | \$ 16      | \$ 13       | \$ 9       | \$ 10        |
| 742. | Loaded Car (\$)                                    | \$ 628         | \$ 335       | \$ 453      | \$ 823     | \$ 763      | \$ 628     | \$ 488       |

| LINE                           | ITEM                                               | DMIR<br>19 | EJ & E<br>20 | FEC<br>21 | FWD<br>22 | GTW<br>23 | ICG<br>24 | KCS<br>25 |
|--------------------------------|----------------------------------------------------|------------|--------------|-----------|-----------|-----------|-----------|-----------|
| Train Switching (in Rd. Serv.) |                                                    |            |              |           |           |           |           |           |
| 714.                           | Freight                                            | 16,099     | 4,626        | 25,407    | 13,064    | 23,513    | 81,982    | 44,066    |
| 715.                           | Passenger                                          | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| Total Yard Switching Hours     |                                                    |            |              |           |           |           |           |           |
| 716.                           | Freight                                            | 67,351     | 209,458      | 108,726   | 90,231    | 336,954   | 856,015   | 283,478   |
| 717.                           | Passenger                                          | 0          | 0            | 0         | 0         | 0         | 0         | 0         |
| Number of Loaded Frt. Cars     |                                                    |            |              |           |           |           |           |           |
| 718.                           | Unit Trains                                        | 0          | 24,407       | 0         | 245,367   | 35,602    | 782,798   | 111,283   |
| 719.                           | Way Trains                                         | 28,834     | 166,726      | 67,686    | 52,826    | 108,506   | 1,328,120 | 52,430    |
| 720.                           | Thru Trains                                        | 624,542    | 18,012       | 205,484   | 201,587   | 546,001   | 4,275,658 | 566,950   |
| Operating Averages             |                                                    |            |              |           |           |           |           |           |
| 721.                           | Train-Miles Per Mile of Road                       | 1,292      | 1,376        | 4,825     | 2,323     | 2,507     | 1,794     | 2,165     |
| 722.                           | Gross Ton-Miles Per Mile of Road (000)             | 10,441     | 5,317        | 11,678    | 16,089    | 10,444    | 7,586     | 12,277    |
| 723.                           | Revenue Ton-Miles Per Mile of Road (000)           | 5,082      | 2,721        | 5,805     | 8,329     | 3,850     | 3,763     | 5,938     |
| 724.                           | Net Ton-Miles Per Mile of Road (000)               | 5,092      | 2,723        | 5,934     | 8,335     | 3,876     | 3,895     | 5,997     |
| 725.                           | Road Loco Unit-Miles Per Train-Mile                | 2.2        | 1.6          | 1.6       | 4.4       | 2.3       | 3.0       | 3.2       |
| 726.                           | Frt. Car-Miles Per Train-Mile                      | 106        | 50           | 45        | 79        | 62        | 65        | 75        |
| 727.                           | Gross Ton-Miles Per Train-Mile (000)               | 8,081      | 3,863        | 2,420     | 6,927     | 4,166     | 4,230     | 5,671     |
| 728.                           | Net Ton-Miles Per Train-Mile                       | 3,941      | 1,978        | 1,230     | 3,589     | 1,546     | 2,171     | 2,770     |
| 729.                           | Train-Miles Per Train-Hour                         | 13         | 7            | 20        | 18        | 22        | 18        | 26        |
| 730.                           | Gross Ton-Miles (Excl. Locos) Per Train-Hour       | 101,064    | 25,914       | 45,072    | 107,123   | 83,662    | 68,086    | 133,212   |
| 731.                           | Net Ton-Miles Per Train Hour                       | 52,089     | 14,387       | 25,046    | 63,051    | 33,503    | 38,357    | 71,864    |
| 732.                           | Ratio of Yard Switching Hours to Road Train-Hours  | 1.58       | 5.51         | 0.93      | 0.58      | 3.00      | 1.06      | 2.04      |
| 733.                           | Revenue Ton-Miles Per Yard Switching Hour          | 32,901     | 2,611        | 26,214    | 109,016   | 11,106    | 35,008    | 34,854    |
| 734.                           | Revenue Ton-Miles Per Gross Ton-Mile (Excl. Locos) | 0.51       | 0.55         | 0.54      | 0.59      | 0.40      | 0.54      | 0.53      |
| 735.                           | Percent of Loaded Frt. Car-Miles                   | 50.00%     | 48.00%       | 53.91%    | 53.34%    | 54.94%    | 51.98%    | 51.33%    |
| 736.                           | Net Ton-Miles Per Loaded Car-Mile                  | 75         | 82           | 51        | 88        | 46        | 65        | 73        |
| 737.                           | Average Haul                                       | 47         | 79           | 342       | 4,037     | 578       | 465       | 673       |
| 738.                           | Frt. Revenue Per Ton-Mile (cents)                  | 4.79¢      | 12.02¢       | 3.52¢     | 1.76¢     | 6.00¢     | 3.17¢     | 2.98¢     |
| Frt. Service Revenue Per       |                                                    |            |              |           |           |           |           |           |
| 739.                           | Ton-Mile (cents)                                   | 4.91¢      | 20.10¢       | 3.60¢     | 1.80¢     | 6.20¢     | 3.31¢     | 3.13¢     |
| 740.                           | Loaded Car-Mile (cents)                            | 366¢       | 1,646¢       | 179¢      | 159¢      | 282¢      | 207¢      | 226¢      |
| 741.                           | Ton Carried (\$)                                   | \$ 2       | \$ 7         | \$ 9      | \$ 7      | \$ 12     | \$ 10     | \$ 8      |
| 742.                           | Loaded Car (\$)                                    | \$ 169     | \$ 584       | \$ 432    | \$ 589    | \$ 565    | \$ 676    | \$ 588    |

| LINE                           | ITEM                                               | LI<br>26 | L & N<br>27 | MKT<br>28 | MP<br>29  | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|--------------------------------|----------------------------------------------------|----------|-------------|-----------|-----------|-------------|--------------|------------|
| Train Switching (in Rd. Serv.) |                                                    |          |             |           |           |             |              |            |
| 714.                           | Freight                                            | 18,129   | 484,236     | 31,751    | 377,106   | 239,369     | 1,247        | 20,756     |
| 715.                           | Passenger                                          | 0        | 0           | 0         | 0         | 0           | 0            | 0          |
| Total Yard Switching Hours     |                                                    |          |             |           |           |             |              |            |
| 716.                           | Freight                                            | 31,099   | 1,248,775   | 238,285   | 1,191,827 | 851,587     | 167,677      | 188,012    |
| 717.                           | Passenger                                          | 70,820   | 0           | 0         | 0         | 0           | 175          | 0          |
| Number of Loaded Frt. Cars     |                                                    |          |             |           |           |             |              |            |
| 718.                           | Unit Trains                                        | 0        | 0           | 59,177    | 379,415   | 0           | 25,810       | 0          |
| 719.                           | Way Trains                                         | 29,982   | 891,831     | 904,020   | 1,556,114 | 1,572,754   | 85,199       | 75,714     |
| 720.                           | Thru Trains                                        | 59,077   | 3,790,647   | 770,341   | 2,682,742 | 5,163,677   | 35,914       | 726,858    |
| Operating Averages             |                                                    |          |             |           |           |             |              |            |
| 721.                           | Train-Miles Per Mile of Road                       | 462      | 2,592       | 1,537     | 2,305     | 1,965       | 1,429        | 2,556      |
| 722.                           | Gross Ton-Miles Per Mile of Road (000)             | 390      | 13,714      | 7,996     | 11,408    | 13,684      | 9,037        | 14,231     |
| 723.                           | Revenue Ton-Miles Per Mile of Road (000)           | 141      | 6,179       | 3,863     | 5,133     | 6,436       | 4,845        | 5,800      |
| 724.                           | Net Ton-Miles Per Mile of Road (000)               | 145      | 6,304       | 3,870     | 5,469     | 6,476       | 4,858        | 5,803      |
| 725.                           | Road Loco Unit-Miles Per Train-Mile                | 1.8      | 3.4         | 3.1       | 2.8       | 3.1         | 3.3          | 3.0        |
| 726.                           | Frt. Car-Miles Per Train-Mile                      | 11       | 70          | 73        | 69        | 93          | 80           | 79         |
| 727.                           | Gross Ton-Miles Per Train-Mile (000)               | 844      | 5,290       | 5,204     | 4,948     | 6,965       | 6,325        | 5,567      |
| 728.                           | Net Ton-Miles Per Train-Mile                       | 315      | 2,432       | 2,518     | 2,372     | 3,296       | 3,400        | 2,270      |
| 729.                           | Train-Miles Per Train-Hour                         | 2        | 16          | 16        | 15        | 17          | 15           | 26         |
| 730.                           | Gross Ton-Miles (Excl. Locos) Per Train-Hour       | 1,460    | 76,717      | 72,789    | 69,036    | 113,231     | 90,426       | 133,514    |
| 731.                           | Net Ton-Miles Per Train Hour                       | 748      | 39,171      | 39,510    | 36,563    | 57,213      | 52,141       | 59,724     |
| 732.                           | Ratio of Yard Switching Hours to Road Train-Hours  | 0.56     | 1.19        | 1.12      | 0.70      | 0.99        | 6.69         | 0.85       |
| 733.                           | Revenue Ton-Miles Per Yard Switching Hour          | 1,281    | 32,353      | 35,262    | 48,915    | 57,185      | 7,773        | 70,612     |
| 734.                           | Revenue Ton-Miles Per Gross Ton-Mile (Excl. Locos) | 0.50     | 0.50        | 0.54      | 0.50      | 0.50        | 0.58         | 0.45       |
| 735.                           | Percent of Loaded Frt. Car-Miles                   | 56.18%   | 52.99%      | 47.90%    | 54.02%    | 53.53%      | 51.68%       | 56.52%     |
| 736.                           | Net Ton-Miles Per Loaded Car-Mile                  | 51       | 66          | 71        | 64        | 66          | 83           | 51         |
| 737.                           | Average Haul                                       | 447      | 408         | 1,387     | 760       | 444         | 152          | 1,964      |
| 738.                           | Frt. Revenue Per Ton-Mile (cents)                  | 47.60¢   | 3.07¢       | 3.01¢     | 3.14¢     | 3.53¢       | 5.90¢        | 2.88¢      |
| Frt. Service Revenue Per       |                                                    |          |             |           |           |             |              |            |
| 739.                           | Ton-Mile (cents)                                   | 81.89¢   | 3.13¢       | 3.19¢     | 3.23¢     | 3.66¢       | 6.30¢        | 2.92¢      |
| 740.                           | Loaded Car-Mile (cents)                            | 4,079¢   | 204¢        | 228¢      | 194¢      | 241¢        | 520¢         | 149¢       |
| 741.                           | Ton Carried (\$)                                   | \$ 22    | \$ 9        | \$ 10     | \$ 14     | \$ 13       | \$ 4         | \$ 15      |
| 742.                           | Loaded Car (\$)                                    | \$ 1,109 | \$ 618      | \$ 738    | \$ 912    | \$ 828      | \$ 348       | \$ 773     |

| LINE                           | ITEM                                               | SCL<br>33 | SOO<br>34 | SP<br>35  | SRS<br>36 | UP<br>37  | WM<br>38 | WP<br>39 |
|--------------------------------|----------------------------------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| Train Switching (in Rd. Serv.) |                                                    |           |           |           |           |           |          |          |
| 714.                           | Freight                                            | 224,219   | 63,936    | 340,677   | 323,177   | 104,081   | 9,097    | 11,462   |
| 715.                           | Passenger                                          | 0         | 0         | 0         | 0         | 0         | 0        | 0        |
| Total Yard Switching Hours     |                                                    |           |           |           |           |           |          |          |
| 716.                           | Freight                                            | 1,236,008 | 191,283   | 2,210,420 | 1,137,808 | 1,025,261 | 55,635   | 98,301   |
| 717.                           | Passenger                                          | 0         | 0         | 6,670     | 0         | 0         | 0        | 0        |
| Number of Loaded Frt. Cars     |                                                    |           |           |           |           |           |          |          |
| 718.                           | Unit Trains                                        | 0         | 0         | 54,199    | 186,401   | 455,664   | 18,100   | 0        |
| 719.                           | Way Trains                                         | 2,464,124 | 197,801   | 1,265,323 | 1,838,587 | 754,495   | 301,554  | 3,464    |
| 720.                           | Thru Trains                                        | 3,235,986 | 1,023,564 | 3,168,904 | 3,913,900 | 2,172,143 | 421,772  | 172,378  |
| Operating Averages             |                                                    |           |           |           |           |           |          |          |
| 721.                           | Train-Miles Per Mile of Road                       | 1,925     | 845       | 2,598     | 2,953     | 3,550     | 618      | 2,396    |
| 722.                           | Gross Ton-Miles Per Mile of Road (000)             | 10,268    | 4,440     | 14,756    | 12,340    | 19,858    | 2,732    | 8,533    |
| 723.                           | Revenue Ton-Miles Per Mile of Road (000)           | 4,223     | 2,154     | 5,945     | 5,251     | 8,082     | 1,591    | 2,885    |
| 724.                           | Net Ton-Miles Per Mile of Road (000)               | 4,317     | 2,168     | 5,946     | 5,327     | 8,181     | 1,607    | 2,907    |
| 725.                           | Road Loco Unit-Miles Per Train-Mile                | 3.1       | 2.3       | 3.7       | 2.9       | 3.4       | 2.3      | 3.6      |
| 726.                           | Frt. Car-Miles Per Train-Mile                      | 75        | 74        | 77        | 56        | 70        | 59       | 53       |
| 727.                           | Gross Ton-Miles Per Train-Mile (000)               | 5,334     | 5,252     | 5,679     | 4,178     | 5,594     | 4,424    | 3,561    |
| 728.                           | Net Ton-Miles Per Train-Mile                       | 2,243     | 2,565     | 2,288     | 1,804     | 2,304     | 2,602    | 1,213    |
| 729.                           | Train-Miles Per Train-Hour                         | 20        | 21        | 23        | 21        | 32        | 9        | 31       |
| 730.                           | Gross Ton-Miles (Excl. Locos) Per Train-Hour       | 99,027    | 104,206   | 114,914   | 79,231    | 158,852   | 38,566   | 92,234   |
| 731.                           | Net Ton-Miles Per Train Hour                       | 45,397    | 54,764    | 52,543    | 38,289    | 74,054    | 23,692   | 37,088   |
| 732.                           | Ratio of Yard Switching Hours to Road Train-Hours  | 1.51      | 1.09      | 1.78      | 0.81      | 1.01      | 0.70     | 0.87     |
| 733.                           | Revenue Ton-Miles Per Yard Switching Hour          | 29,397    | 49,980    | 29,484    | 46,719    | 72,708    | 33,595   | 42,117   |
| 734.                           | Revenue Ton-Miles Per Gross Ton-Mile (Excl. Locos) | 0.45      | 0.52      | 0.46      | 0.48      | 0.46      | 0.61     | 0.40     |
| 735.                           | Percent of Loaded Frt. Car-Miles                   | 52.39%    | 52.88%    | 58.27%    | 53.97%    | 54.04%    | 59.97%   | 60.99%   |
| 736.                           | Net Ton-Miles Per Loaded Car-Mile                  | 57        | 66        | 51        | 59        | 61        | 75       | 37       |
| 737.                           | Average Haul                                       | 371       | 1,105     | 931       | 494       | 1,097     | 187      | 1,115    |
| 738.                           | Frt. Revenue Per Ton-Mile (cents)                  | 3.52¢     | 3.38¢     | 3.37¢     | 3.29¢     | 2.77¢     | 4.80¢    | 4.49¢    |
| Frt. Service Revenue Per       |                                                    |           |           |           |           |           |          |          |
| 739.                           | Ton-Mile (cents)                                   | 3.63¢     | 3.44¢     | 3.44¢     | 3.36¢     | 2.81¢     | 4.98¢    | 4.54¢    |
| 740.                           | Loaded Car-Mile (cents)                            | 203¢      | 226¢      | 176¢      | 197¢      | 171¢      | 369¢     | 168¢     |
| 741.                           | Ton Carried (\$)                                   | \$ 8      | \$ 14     | \$ 19     | \$ 12     | \$ 20     | \$ 5     | \$ 19    |
| 742.                           | Loaded Car (\$)                                    | \$ 461    | \$ 934    | \$ 979    | \$ 696    | \$ 1,240  | \$ 393   | \$ 691   |



| LINE                      | ITEM                              | UNITED STATES<br>1 | EAST<br>2   | SOUTH<br>3  | WEST<br>4     |
|---------------------------|-----------------------------------|--------------------|-------------|-------------|---------------|
| Frt. Service Expenses Per |                                   |                    |             |             |               |
| 743.                      | Ton-Mile (cents)                  | 3.01¢              | 3.95¢       | 3.00¢       | 2.68¢         |
| 744.                      | Loaded Car-Mile (cents)           | 180.25¢            | 229.14¢     | 180.89¢     | 161.82¢       |
| 745.                      | Ton Carried (\$)                  | 12                 | 11          | 9           | 13            |
| 746.                      | Loaded Car (\$)                   | 697                | 656         | 528         | 809           |
| Fuel Consumption          |                                   |                    |             |             |               |
| Locomotives               |                                   |                    |             |             |               |
| Diesel Oil (gallons)      |                                   |                    |             |             |               |
| 747.                      | Freight                           | 3,429,405,657      | 692,456,763 | 622,921,756 | 2,114,027,138 |
| 748.                      | Passenger                         | 34,321,226         | 16,220,897  | 417,300     | 17,683,029    |
| 749.                      | Yard Switching                    | 292,711,804        | 110,445,440 | 63,703,102  | 118,563,262   |
| 750.                      | Total                             | 3,756,438,687      | 819,123,100 | 687,042,158 | 2,250,273,429 |
| 751.                      | Cost of Fuel (\$000)              | \$ 3,764,708       | \$ 850,978  | \$ 694,467  | \$ 2,219,263  |
| 752.                      | Work Train (gallons)              | 17,799,856         | 3,872,050   | 4,020,512   | 9,907,294     |
| 753.                      | Average Cost of Diesel Per Gallon | \$ 1.00            | \$ 1.04     | \$ 1.01     | \$ 0.99       |
| Electric (kilowatt-hours) |                                   |                    |             |             |               |
| 754.                      | Freight                           | 49,914,458         | 49,914,458  | 0           | 0             |
| 755.                      | Passenger                         | 26,173,410         | 26,173,410  | 0           | 0             |
| 756.                      | Yard Switching                    | 5,403,920          | 5,403,920   | 0           | 0             |
| 757.                      | Total                             | 81,491,788         | 81,491,788  | 0           | 0             |
| 758.                      | Cost of Fuel (\$000)              | \$ 1,744           | \$ 1,744    | \$ 0        | \$ 0          |
| 759.                      | Work Train (kilowatt-hours)       | 0                  | 0           | 0           | 0             |
| Coal (tons)               |                                   |                    |             |             |               |
| 760.                      | Freight                           | 0                  | 0           | 0           | 0             |
| 761.                      | Passenger                         | 0                  | 0           | 0           | 0             |
| 762.                      | Yard Switching                    | 0                  | 0           | 0           | 0             |
| 763.                      | Total                             | 0                  | 0           | 0           | 0             |
| 764.                      | Cost of Fuel (\$000)              | \$ 0               | \$ 0        | \$ 0        | \$ 0          |
| 765.                      | Work Train (tons)                 | 0                  | 0           | 0           | 0             |

| LINE                      | ITEM                              | ATSF<br>5   | B & O<br>6  | B & LE<br>7 | B & M<br>8 | BN<br>9     | C & O<br>10 | CNW<br>11   |
|---------------------------|-----------------------------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|
| Frt. Service Expenses Per |                                   |             |             |             |            |             |             |             |
| 743.                      | Ton-Mile (cents)                  | 2.93¢       | 4.32¢       | 3.87¢       | 5.47¢      | 2.17¢       | 3.25¢       | 3.18¢       |
| 744.                      | Loaded Car-Mile (cents)           | 159.24¢     | 231.55¢     | 338.06¢     | 299.88¢    | 144.85¢     | 231.26¢     | 191.63¢     |
| 745.                      | Ton Carried (\$)                  | 18          | 11          | 3           | 10         | 14          | 9           | 10          |
| 746.                      | Loaded Car (\$)                   | 1,004       | 576         | 266         | 548        | 921         | 640         | 623         |
| Fuel Consumption          |                                   |             |             |             |            |             |             |             |
| Locomotives               |                                   |             |             |             |            |             |             |             |
| Diesel Oil (gallons)      |                                   |             |             |             |            |             |             |             |
| 747.                      | Freight                           | 351,107,286 | 88,866,323  | 5,647,288   | 12,676,876 | 519,153,668 | 67,480,675  | 104,936,449 |
| 748.                      | Passenger                         | 0           | 0           | 0           | 0          | 2,173,357   | 0           | 11,031,842  |
| 749.                      | Yard Switching                    | 14,587,628  | 16,300,923  | 311,414     | 1,080,726  | 35,943,980  | 15,623,604  | 9,263,934   |
| 750.                      | Total                             | 365,695,014 | 105,167,246 | 5,958,702   | 13,757,602 | 557,271,005 | 83,104,279  | 125,232,225 |
| 751.                      | Cost of Fuel (\$000)              | \$ 357,768  | \$ 108,712  | \$ 6,168    | \$ 14,356  | \$ 548,810  | \$ 86,459   | \$ 126,958  |
| 752.                      | Work Train (gallons)              | 956,830     | 482,820     | 1,680       | 45,879     | 905,810     | 606,316     | 774,036     |
| 753.                      | Average Cost of Diesel Per Gallon | \$ 0.98     | \$ 1.03     | \$ 1.04     | \$ 1.04    | \$ 0.98     | \$ 1.04     | \$ 1.01     |
| Electric (kilowatt-hours) |                                   |             |             |             |            |             |             |             |
| 754.                      | Freight                           | 0           | 0           | 0           | 0          | 0           | 0           | 0           |
| 755.                      | Passenger                         | 0           | 0           | 0           | 0          | 0           | 0           | 0           |
| 756.                      | Yard Switching                    | 0           | 0           | 0           | 0          | 0           | 0           | 0           |
| 757.                      | Total                             | 0           | 0           | 0           | 0          | 0           | 0           | 0           |
| 758.                      | Cost of Fuel (\$000)              | \$ 0        | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        |
| 759.                      | Work Train (kilowatt-hours)       | 0           | 0           | 0           | 0          | 0           | 0           | 0           |
| Coal (tons)               |                                   |             |             |             |            |             |             |             |
| 760.                      | Freight                           | 0           | 0           | 0           | 0          | 0           | 0           | 0           |
| 761.                      | Passenger                         | 0           | 0           | 0           | 0          | 0           | 0           | 0           |
| 762.                      | Yard Switching                    | 0           | 0           | 0           | 0          | 0           | 0           | 0           |
| 763.                      | Total                             | 0           | 0           | 0           | 0          | 0           | 0           | 0           |
| 764.                      | Cost of Fuel (\$000)              | \$ 0        | \$ 0        | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        |
| 765.                      | Work Train (tons)                 | 0           | 0           | 0           | 0          | 0           | 0           | 0           |

| LINE                      | ITEM                              | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15   | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|---------------------------|-----------------------------------|----------------|--------------|-------------|-------------|-------------|------------|--------------|
| Frt. Service Expenses Per |                                   |                |              |             |             |             |            |              |
| 743.                      | Ton-Mile (cents)                  | 4.33¢          | 1.82¢        | 1.79¢       | 4.50¢       | 3.64¢       | 2.41¢      | 5.76¢        |
| 744.                      | Loaded Car-Mile (cents)           | 228.70¢        | 152.08¢      | 156.95¢     | 233.20¢     | 212.87¢     | 164.80¢    | 280.12¢      |
| 745.                      | Ton Carried (\$)                  | 14             | 3            | 5           | 16          | 14          | 8          | 10           |
| 746.                      | Loaded Car (\$)                   | 762            | 257          | 434         | 841         | 809         | 526        | 490          |
| Fuel Consumption          |                                   |                |              |             |             |             |            |              |
| Locomotives               |                                   |                |              |             |             |             |            |              |
| Diesel Oil (gallons)      |                                   |                |              |             |             |             |            |              |
| 747.                      | Freight                           | 40,045,968     | 14,791,144   | 38,449,592  | 310,668,585 | 15,490,454  | 54,006,496 | 8,103,582    |
| 748.                      | Passenger                         | 2,196,150      | 0            | 0           | 11,314,825  | 0           | 568,996    | 0            |
| 749.                      | Yard Switching                    | 6,980,148      | 610,286      | 419,774     | 58,180,987  | 455,532     | 1,899,759  | 851,565      |
| 750.                      | Total                             | 49,216,266     | 15,401,430   | 38,869,366  | 380,164,397 | 15,945,986  | 56,475,251 | 8,955,147    |
| 751.                      | Cost of Fuel (\$000)              | \$ 49,262      | \$ 15,798    | \$ 36,668   | \$ 396,487  | \$ 18,074   | \$ 58,014  | \$ 8,988     |
| 752.                      | Work Train (gallons)              | 926,771        | 10,055       | 0           | 1,876,643   | 32,849      | 875,268    | 1,610        |
| 753.                      | Average Cost of Diesel Per Gallon | \$ 1.00        | \$ 1.03      | \$ 0.94     | \$ 1.04     | \$ 1.13     | \$ 1.03    | \$ 1.00      |
| Electric (kilowatt-hours) |                                   |                |              |             |             |             |            |              |
| 754.                      | Freight                           | 0              | 0            | 0           | 49,914,458  | 0           | 0          | 0            |
| 755.                      | Passenger                         | 0              | 0            | 0           | 26,173,410  | 0           | 0          | 0            |
| 756.                      | Yard Switching                    | 0              | 0            | 0           | 5,403,920   | 0           | 0          | 0            |
| 757.                      | Total                             | 0              | 0            | 0           | 81,491,788  | 0           | 0          | 0            |
| 758.                      | Cost of Fuel (\$000)              | \$ 0           | \$ 0         | \$ 0        | \$ 1,744    | \$ 0        | \$ 0       | \$ 0         |
| 759.                      | Work Train (kilowatt-hours)       | 0              | 0            | 0           | 0           | 0           | 0          | 0            |
| Coal (tons)               |                                   |                |              |             |             |             |            |              |
| 760.                      | Freight                           | 0              | 0            | 0           | 0           | 0           | 0          | 0            |
| 761.                      | Passenger                         | 0              | 0            | 0           | 0           | 0           | 0          | 0            |
| 762.                      | Yard Switching                    | 0              | 0            | 0           | 0           | 0           | 0          | 0            |
| 763.                      | Total                             | 0              | 0            | 0           | 0           | 0           | 0          | 0            |
| 764.                      | Cost of Fuel (\$000)              | \$ 0           | \$ 0         | \$ 0        | \$ 0        | \$ 0        | \$ 0       | \$ 0         |
| 765.                      | Work Train (tons)                 | 0              | 0            | 0           | 0           | 0           | 0          | 0            |

| LINE                      | ITEM                              | DMIR<br>19 | EJ & E<br>20 | FEC<br>21  | FWD<br>22  | GTW<br>23  | ICG<br>24   | KCS<br>25  |
|---------------------------|-----------------------------------|------------|--------------|------------|------------|------------|-------------|------------|
| Frt. Service Expenses Per |                                   |            |              |            |            |            |             |            |
| 743.                      | Ton-Mile (cents)                  | 4.07¢      | 17.32¢       | 3.26¢      | 1.53¢      | 6.09¢      | 3.37¢       | 2.78¢      |
| 744.                      | Loaded Car-Mile (cents)           | 303.04¢    | 1,418.46¢    | 161.87¢    | 136.06¢    | 276.82¢    | 210.80¢     | 200.33¢    |
| 745.                      | Ton Carried (\$)                  | 2          | 6            | 8          | 6          | 12         | 11          | 7          |
| 746.                      | Loaded Car (\$)                   | 140        | 503          | 391        | 504        | 555        | 690         | 521        |
| Fuel Consumption          |                                   |            |              |            |            |            |             |            |
| Locomotives               |                                   |            |              |            |            |            |             |            |
| Diesel Oil (gallons)      |                                   |            |              |            |            |            |             |            |
| 747.                      | Freight                           | 5,154,124  | 2,071,379    | 10,489,919 | 25,527,523 | 17,186,261 | 110,280,113 | 31,436,350 |
| 748.                      | Passenger                         | 0          | 0            | 0          | 0          | 231,679    | 417,300     | 0          |
| 749.                      | Yard Switching                    | 770,157    | 1,519,383    | 895,761    | 1,614,979  | 2,581,904  | 12,788,283  | 2,761,456  |
| 750.                      | Total                             | 5,924,281  | 3,590,762    | 11,385,680 | 27,142,502 | 19,999,844 | 123,485,696 | 34,197,806 |
| 751.                      | Cost of Fuel (\$000)              | \$ 6,032   | \$ 3,558     | \$ 11,524  | \$ 25,646  | \$ 21,047  | \$ 124,860  | \$ 34,768  |
| 752.                      | Work Train (gallons)              | 5,006      | 3,332        | 170,261    | 0          | 32,237     | 590,985     | 4,954      |
| 753.                      | Average Cost of Diesel Per Gallon | \$ 1.02    | \$ 0.99      | \$ 1.01    | \$ 0.94    | \$ 1.05    | \$ 1.01     | \$ 1.02    |
| Electric (kilowatt-hours) |                                   |            |              |            |            |            |             |            |
| 754.                      | Freight                           | 0          | 0            | 0          | 0          | 0          | 0           | 0          |
| 755.                      | Passenger                         | 0          | 0            | 0          | 0          | 0          | 0           | 0          |
| 756.                      | Yard Switching                    | 0          | 0            | 0          | 0          | 0          | 0           | 0          |
| 757.                      | Total                             | 0          | 0            | 0          | 0          | 0          | 0           | 0          |
| 758.                      | Cost of Fuel (\$000)              | \$ 0       | \$ 0         | \$ 0       | \$ 0       | \$ 0       | \$ 0        | \$ 0       |
| 759.                      | Work Train (kilowatt-hours)       | 0          | 0            | 0          | 0          | 0          | 0           | 0          |
| Coal (tons)               |                                   |            |              |            |            |            |             |            |
| 760.                      | Freight                           | 0          | 0            | 0          | 0          | 0          | 0           | 0          |
| 761.                      | Passenger                         | 0          | 0            | 0          | 0          | 0          | 0           | 0          |
| 762.                      | Yard Switching                    | 0          | 0            | 0          | 0          | 0          | 0           | 0          |
| 763.                      | Total                             | 0          | 0            | 0          | 0          | 0          | 0           | 0          |
| 764.                      | Cost of Fuel (\$000)              | \$ 0       | \$ 0         | \$ 0       | \$ 0       | \$ 0       | \$ 0        | \$ 0       |
| 765.                      | Work Train (tons)                 | 0          | 0            | 0          | 0          | 0          | 0           | 0          |



| LINE                      | ITEM                              | LI<br>26  | L & N<br>27 | MKT<br>28  | MP<br>29    | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|---------------------------|-----------------------------------|-----------|-------------|------------|-------------|-------------|--------------|------------|
| Frt. Service Expenses Per |                                   |           |             |            |             |             |              |            |
| 743.                      | Ton-Mile (cents)                  | 113.69¢   | 2.83¢       | 2.96¢      | 2.84¢       | 2.75¢       | 5.48¢        | 2.52¢      |
| 744.                      | Loaded Car-Mile (cents)           | 5,663.78¢ | 184.11¢     | 211.26¢    | 170.77¢     | 180.85¢     | 452.15¢      | 128.64¢    |
| 745.                      | Ton Carried (\$)                  | 30        | 8           | 10         | 13          | 9           | 4            | 13         |
| 746.                      | Loaded Car (\$)                   | 1,539     | 558         | 685        | 802         | 622         | 302          | 667        |
| Fuel Consumption          |                                   |           |             |            |             |             |              |            |
| Locomotives               |                                   |           |             |            |             |             |              |            |
| Diesel Oil (gallons)      |                                   |           |             |            |             |             |              |            |
| 747.                      | Freight                           | 1,593,847 | 156,844,134 | 29,989,747 | 220,760,387 | 154,760,128 | 3,434,814    | 48,590,553 |
| 748.                      | Passenger                         | 4,586,218 | 0           | 0          | 0           | 0           | 88,175       | 0          |
| 749.                      | Yard Switching                    | 1,673,720 | 9,650,948   | 4,648,165  | 10,891,924  | 9,310,605   | 1,733,934    | 1,737,707  |
| 750.                      | Total                             | 7,853,785 | 166,495,082 | 34,637,912 | 231,652,311 | 164,070,733 | 5,256,923    | 50,328,260 |
| 751.                      | Cost of Fuel (\$000)              | \$ 8,056  | \$ 171,305  | \$ 34,379  | \$ 244,056  | \$ 166,823  | \$ 5,606     | \$ 50,558  |
| 752.                      | Work Train (gallons)              | 56,455    | 1,293,836   | 195,792    | 1,263,957   | 629,783     | 0            | 798,728    |
| 753.                      | Average Cost of Diesel Per Gallon | \$ 1.03   | \$ 1.03     | \$ 0.99    | \$ 1.05     | \$ 1.02     | \$ 1.07      | \$ 1.00    |
| Electric (kilowatt-hours) |                                   |           |             |            |             |             |              |            |
| 754.                      | Freight                           | 0         | 0           | 0          | 0           | 0           | 0            | 0          |
| 755.                      | Passenger                         | 0         | 0           | 0          | 0           | 0           | 0            | 0          |
| 756.                      | Yard Switching                    | 0         | 0           | 0          | 0           | 0           | 0            | 0          |
| 757.                      | Total                             | 0         | 0           | 0          | 0           | 0           | 0            | 0          |
| 758.                      | Cost of Fuel (\$000)              | \$ 0      | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0         | \$ 0       |
| 759.                      | Work Train (kilowatt-hours)       | 0         | 0           | 0          | 0           | 0           | 0            | 0          |
| Coal (tons)               |                                   |           |             |            |             |             |              |            |
| 760.                      | Freight                           | 0         | 0           | 0          | 0           | 0           | 0            | 0          |
| 761.                      | Passenger                         | 0         | 0           | 0          | 0           | 0           | 0            | 0          |
| 762.                      | Yard Switching                    | 0         | 0           | 0          | 0           | 0           | 0            | 0          |
| 763.                      | Total                             | 0         | 0           | 0          | 0           | 0           | 0            | 0          |
| 764.                      | Cost of Fuel (\$000)              | \$ 0      | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0         | \$ 0       |
| 765.                      | Work Train (tons)                 | 0         | 0           | 0          | 0           | 0           | 0            | 0          |

| LINE                      | ITEM                              | SCL<br>33   | SOO<br>34  | SP<br>35    | SRS<br>36   | UP<br>37    | WM<br>38  | WP<br>39   |
|---------------------------|-----------------------------------|-------------|------------|-------------|-------------|-------------|-----------|------------|
| Frt. Service Expenses Per |                                   |             |            |             |             |             |           |            |
| 743.                      | Ton-Mile (cents)                  | 3.39¢       | 2.91¢      | 3.41¢       | 2.73¢       | 2.42¢       | 4.05¢     | 4.68¢      |
| 744.                      | Loaded Car-Mile (cents)           | 189.80¢     | 190.88¢    | 174.73¢     | 159.40¢     | 146.86¢     | 300.52¢   | 173.03¢    |
| 745.                      | Ton Carried (\$)                  | 8           | 12         | 19          | 10          | 17          | 4         | 19         |
| 746.                      | Loaded Car (\$)                   | 432         | 790        | 971         | 564         | 1,068       | 320       | 712        |
| Fuel Consumption          |                                   |             |            |             |             |             |           |            |
| Locomotives               |                                   |             |            |             |             |             |           |            |
| Diesel Oil (gallons)      |                                   |             |            |             |             |             |           |            |
| 747.                      | Freight                           | 138,227,446 | 27,610,150 | 299,572,540 | 192,289,000 | 290,224,152 | 4,476,551 | 27,462,053 |
| 748.                      | Passenger                         | 0           | 0          | 1,718,684   | 0           | 0           | 0         | 0          |
| 749.                      | Yard Switching                    | 18,605,824  | 2,163,325  | 9,890,203   | 21,152,000  | 13,544,751  | 821,143   | 1,445,372  |
| 750.                      | Total                             | 156,833,270 | 29,773,475 | 311,181,427 | 213,441,000 | 303,768,903 | 5,297,694 | 28,907,425 |
| 751.                      | Cost of Fuel (\$000)              | \$ 158,175  | \$ 29,526  | \$ 290,489  | \$ 212,805  | \$ 297,676  | \$ 6,644  | \$ 28,653  |
| 752.                      | Work Train (gallons)              | 558,375     | 943,413    | 497,607     | 1,397,000   | 1,676,202   | 102,446   | 82,920     |
| 753.                      | Average Cost of Diesel Per Gallon | \$ 1.01     | \$ 0.99    | \$ 0.93     | \$ 1.00     | \$ 0.98     | \$ 1.25   | \$ 0.99    |
| Electric (kilowatt-hours) |                                   |             |            |             |             |             |           |            |
| 754.                      | Freight                           | 0           | 0          | 0           | 0           | 0           | 0         | 0          |
| 755.                      | Passenger                         | 0           | 0          | 0           | 0           | 0           | 0         | 0          |
| 756.                      | Yard Switching                    | 0           | 0          | 0           | 0           | 0           | 0         | 0          |
| 757.                      | Total                             | 0           | 0          | 0           | 0           | 0           | 0         | 0          |
| 758.                      | Cost of Fuel (\$000)              | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0      | \$ 0       |
| 759.                      | Work Train (kilowatt-hours)       | 0           | 0          | 0           | 0           | 0           | 0         | 0          |
| Coal (tons)               |                                   |             |            |             |             |             |           |            |
| 760.                      | Freight                           | 0           | 0          | 0           | 0           | 0           | 0         | 0          |
| 761.                      | Passenger                         | 0           | 0          | 0           | 0           | 0           | 0         | 0          |
| 762.                      | Yard Switching                    | 0           | 0          | 0           | 0           | 0           | 0         | 0          |
| 763.                      | Total                             | 0           | 0          | 0           | 0           | 0           | 0         | 0          |
| 764.                      | Cost of Fuel (\$000)              | \$ 0        | \$ 0       | \$ 0        | \$ 0        | \$ 0        | \$ 0      | \$ 0       |
| 765.                      | Work Train (tons)                 | 0           | 0          | 0           | 0           | 0           | 0         | 0          |

| LINE                             | ITEM                        | UNITED STATES<br>1 | EAST<br>2   | SOUTH<br>3 | WEST<br>4 |
|----------------------------------|-----------------------------|--------------------|-------------|------------|-----------|
| <b>Motorcars</b>                 |                             |                    |             |            |           |
| Diesel Oil (gallons)             |                             |                    |             |            |           |
| 766.                             | Freight                     | 0                  | 0           | 0          | 0         |
| 767.                             | Passenger                   | 604,191            | 604,191     | 0          | 0         |
| 768.                             | Yard Switching              | 0                  | 0           | 0          | 0         |
| 769.                             | Total                       | 604,191            | 604,191     | 0          | 0         |
| 770.                             | Cost of Fuel (\$000)        | \$ 601             | \$ 601      | \$ 0       | \$ 0      |
| 771.                             | Work Train (gallons)        | 0                  | 0           | 0          | 0         |
| 772.                             | Average Cost Per Gallon     | 99¢                | 99¢         | 0¢         | 0¢        |
| <b>Electric (kilowatt-hours)</b> |                             |                    |             |            |           |
| 773.                             | Freight                     | 0                  | 0           | 0          | 0         |
| 774.                             | Passenger                   | 378,968,972        | 319,338,837 | 59,630,135 | 0         |
| 775.                             | Yard Switching              | 1,473,609          | 1,473,609   | 0          | 0         |
| 776.                             | Total                       | 380,442,581        | 320,812,446 | 59,630,135 | 0         |
| 777.                             | Cost of Fuel (\$000)        | \$ 34,464          | \$ 29,367   | \$ 5,097   | \$ 0      |
| 778.                             | Work Train (kilowatt-hours) | 0                  | 0           | 0          | 0         |

| LINE                      | ITEM                        | ATSF<br>5 | B & O<br>6 | B & LE<br>7 | B & M<br>8 | BN<br>9 | C & O<br>10 | CNW<br>11 |
|---------------------------|-----------------------------|-----------|------------|-------------|------------|---------|-------------|-----------|
| Motorcars                 |                             |           |            |             |            |         |             |           |
| Diesel Oil (gallons)      |                             |           |            |             |            |         |             |           |
| 766.                      | Freight                     | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 767.                      | Passenger                   | 0         | 604,191    | 0           | 0          | 0       | 0           | 0         |
| 768.                      | Yard Switching              | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 769.                      | Total                       | 0         | 604,191    | 0           | 0          | 0       | 0           | 0         |
| 770.                      | Cost of Fuel (\$000)        | \$ 0      | \$ 601     | \$ 0        | \$ 0       | \$ 0    | \$ 0        | \$ 0      |
| 771.                      | Work Train (gallons)        | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 772.                      | Average Cost Per Gallon     | 0¢        | 99¢        | 0¢          | 0¢         | 0¢      | 0¢          | 0¢        |
| Electric (kilowatt-hours) |                             |           |            |             |            |         |             |           |
| 773.                      | Freight                     | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 774.                      | Passenger                   | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 775.                      | Yard Switching              | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 776.                      | Total                       | 0         | 0          | 0           | 0          | 0       | 0           | 0         |
| 777.                      | Cost of Fuel (\$000)        | \$ 0      | \$ 0       | \$ 0        | \$ 0       | \$ 0    | \$ 0        | \$ 0      |
| 778.                      | Work Train (kilowatt-hours) | 0         | 0          | 0           | 0          | 0       | 0           | 0         |



| LINE                      | ITEM                        | CMSP & P<br>12 | CLINCH<br>13 | C & S<br>14 | CRC<br>15 | D & H<br>16 | DRGW<br>17 | DT & I<br>18 |
|---------------------------|-----------------------------|----------------|--------------|-------------|-----------|-------------|------------|--------------|
| Motorcars                 |                             |                |              |             |           |             |            |              |
| Diesel Oil (gallons)      |                             |                |              |             |           |             |            |              |
| 766.                      | Freight                     | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 767.                      | Passenger                   | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 768.                      | Yard Switching              | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 769.                      | Total                       | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 770.                      | Cost of Fuel (\$000)        | \$ 0           | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0       | \$ 0         |
| 771.                      | Work Train (gallons)        | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 772.                      | Average Cost Per Gallon     | 0¢             | 0¢           | 0¢          | 0¢        | 0¢          | 0¢         | 0¢           |
| Electric (kilowatt-hours) |                             |                |              |             |           |             |            |              |
| 773.                      | Freight                     | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 774.                      | Passenger                   | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 775.                      | Yard Switching              | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 776.                      | Total                       | 0              | 0            | 0           | 0         | 0           | 0          | 0            |
| 777.                      | Cost of Fuel (\$000)        | \$ 0           | \$ 0         | \$ 0        | \$ 0      | \$ 0        | \$ 0       | \$ 0         |
| 778.                      | Work Train (kilowatt-hours) | 0              | 0            | 0           | 0         | 0           | 0          | 0            |

| LINE                             | ITEM                        | DMIR<br>19 | EJ & E<br>20 | PEC<br>21 | FWD<br>22 | GTW<br>23 | ICG<br>24  | KCS<br>25 |
|----------------------------------|-----------------------------|------------|--------------|-----------|-----------|-----------|------------|-----------|
| <b>Motorcars</b>                 |                             |            |              |           |           |           |            |           |
| Diesel Oil (gallons)             |                             |            |              |           |           |           |            |           |
| 766.                             | Freight                     | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 767.                             | Passenger                   | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 768.                             | Yard Switching              | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 769.                             | Total                       | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 770.                             | Cost of Fuel (\$000)        | \$ 0       | \$ 0         | \$ 0      | \$ 0      | \$ 0      | \$ 0       | \$ 0      |
| 771.                             | Work Train (gallons)        | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 772.                             | Average Cost Per Gallon     | 0¢         | 0¢           | 0¢        | 0¢        | 0¢        | 0¢         | 0¢        |
| <b>Electric (kilowatt-hours)</b> |                             |            |              |           |           |           |            |           |
| 773.                             | Freight                     | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 774.                             | Passenger                   | 0          | 0            | 0         | 0         | 0         | 59,630,135 | 0         |
| 775.                             | Yard Switching              | 0          | 0            | 0         | 0         | 0         | 0          | 0         |
| 776.                             | Total                       | 0          | 0            | 0         | 0         | 0         | 59,630,135 | 0         |
| 777.                             | Cost of Fuel (\$000)        | \$ 0       | \$ 0         | \$ 0      | \$ 0      | \$ 0      | \$ 5,097   | \$ 0      |
| 778.                             | Work Train (kilowatt-hours) | 0          | 0            | 0         | 0         | 0         | 0          | 0         |

| LINE                             | ITEM                        | LI<br>26    | L & N<br>27 | MKT<br>28 | MP<br>29 | N & W<br>30 | P & LE<br>31 | SLSW<br>32 |
|----------------------------------|-----------------------------|-------------|-------------|-----------|----------|-------------|--------------|------------|
| <b>Motorcars</b>                 |                             |             |             |           |          |             |              |            |
| Diesel Oil (gallons)             |                             |             |             |           |          |             |              |            |
| 766.                             | Freight                     | 0           | 0           | 0         | 0        | 0           | 0            | 0          |
| 767.                             | Passenger                   | 0           | 0           | 0         | 0        | 0           | 0            | 0          |
| 768.                             | Yard Switching              | 0           | 0           | 0         | 0        | 0           | 0            | 0          |
| 769.                             | Total                       | 0           | 0           | 0         | 0        | 0           | 0            | 0          |
| 770.                             | Cost of Fuel (\$000)        | \$ 0        | \$ 0        | \$ 0      | \$ 0     | \$ 0        | \$ 0         | \$ 0       |
| 771.                             | Work Train (gallons)        | 0           | 0           | 0         | 0        | 0           | 0            | 0          |
| 772.                             | Average Cost Per Gallon     | 0¢          | 0¢          | 0¢        | 0¢       | 0¢          | 0¢           | 0¢         |
| <b>Electric (kilowatt-hours)</b> |                             |             |             |           |          |             |              |            |
| 773.                             | Freight                     | 0           | 0           | 0         | 0        | 0           | 0            | 0          |
| 774.                             | Passenger                   | 319,338,837 | 0           | 0         | 0        | 0           | 0            | 0          |
| 775.                             | Yard Switching              | 1,473,609   | 0           | 0         | 0        | 0           | 0            | 0          |
| 776.                             | Total                       | 320,812,446 | 0           | 0         | 0        | 0           | 0            | 0          |
| 777.                             | Cost of Fuel (\$000)        | \$ 29,367   | \$ 0        | \$ 0      | \$ 0     | \$ 0        | \$ 0         | \$ 0       |
| 778.                             | Work Train (kilowatt-hours) | 0           | 0           | 0         | 0        | 0           | 0            | 0          |

| LINE                      | ITEM                        | SCL<br>33 | SOO<br>34 | SP<br>35 | SRS<br>36 | UP<br>37 | WM<br>38 | WP<br>39 |
|---------------------------|-----------------------------|-----------|-----------|----------|-----------|----------|----------|----------|
| Motorcars                 |                             |           |           |          |           |          |          |          |
| Diesel Oil (gallons)      |                             |           |           |          |           |          |          |          |
| 766.                      | Freight                     | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 767.                      | Passenger                   | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 768.                      | Yard Switching              | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 769.                      | Total                       | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 770.                      | Cost of Fuel (\$000)        | \$ 0      | \$ 0      | \$ 0     | \$ 0      | \$ 0     | \$ 0     | \$ 0     |
| 771.                      | Work Train (gallons)        | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 772.                      | Average Cost Per Gallon     | 0¢        | 0¢        | 0¢       | 0¢        | 0¢       | 0¢       | 0¢       |
| Electric (kilowatt-hours) |                             |           |           |          |           |          |          |          |
| 773.                      | Freight                     | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 774.                      | Passenger                   | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 775.                      | Yard Switching              | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 776.                      | Total                       | 0         | 0         | 0        | 0         | 0        | 0        | 0        |
| 777.                      | Cost of Fuel (\$000)        | \$ 0      | \$ 0      | \$ 0     | \$ 0      | \$ 0     | \$ 0     | \$ 0     |
| 778.                      | Work Train (kilowatt-hours) | 0         | 0         | 0        | 0         | 0        | 0        | 0        |



# Rank of Class I Railroads

169

Revenue Ton-Miles - 1981

| RAILROAD NAMES |                                       |
|----------------|---------------------------------------|
| BN             | BURLINGTON NORTHERN                   |
| CR             | CONRAIL                               |
| ATSF           | ATCHISON, TOPEKA & SANTA FE           |
| UP             | UNION PACIFIC                         |
| SP             | SOUTHERN PACIFIC                      |
| MP             | MISSOURI PACIFIC                      |
| SRS            | SOUTHERN RAILWAY SYSTEM               |
| N&W            | NORFOLK & WESTERN                     |
| L&N            | LOUISVILLE & NASHVILLE                |
| SCL            | SEABOARD COAST LINE                   |
| ICG            | ILLINOIS CENTRAL GULF                 |
| C&O            | CHESAPEAKE & OHIO                     |
| CNW            | CHICAGO & NORTH WESTERN               |
| B&O            | BALTIMORE & OHIO                      |
| SLSW           | ST. LOUIS SOUTHWESTERN                |
| D&RGW          | DENVER & RIO GRANDE WESTERN           |
| MILW           | CHICAGO, MILWAUKEE ST. PAUL & PACIFIC |
| KCS            | KANSAS CITY SOUTHERN                  |
| FWD            | FT. WORTH & DENVER                    |
| SOO            | SOO LINE                              |
| C&S            | COLORADO & SOUTHERN                   |
| M-K-T          | MISSOURI-KANSAS-TEXAS                 |
| CLINCH         | CLINCHFIELD                           |
| WP             | WESTERN PACIFIC                       |
| GTW            | GRAND TRUNK WESTERN                   |
| D&H            | DELAWARE & HUDSON                     |
| FEC            | FLORIDA EAST COAST                    |
| B&M            | BOSTON & MAINE                        |
| DM&IR          | DULUTH, MISSABE & IRON RANGE          |
| B&LE           | BESSEMER & LAKE ERIE                  |
| WM             | WESTERN MARYLAND                      |
| DTI            | DETROIT, TOLEDO & Ironton             |
| P&LE           | PITTSBURGH & LAKE ERIE                |
| EJ&E           | ELGIN, JOLIET & EASTERN               |
| LI             | LONG ISLAND                           |

| Rank  | Railroad | Revenue<br>Ton-Miles<br>(000) | Percent<br>of<br>total |
|-------|----------|-------------------------------|------------------------|
| 1     | BN       | 156 619 423                   | 17.21%                 |
| 2     | CR       | 79 034 768                    | 8.68                   |
| 3     | ATSF     | 75 741 932                    | 8.32                   |
| 4     | UP       | 74 544 887                    | 8.19                   |
| 5     | SP       | 65 171 246                    | 7.16                   |
| 6     | MP       | 58 298 607                    | 6.41                   |
| 7     | SRS      | 53 157 088                    | 5.84                   |
| 8     | N&W      | 48 698 192                    | 5.35                   |
| 9     | L&N      | 40 401 487                    | 4.44                   |
| 10    | SCL      | 36 334 748                    | 3.99                   |
| 11    | ICG      | 29 967 523                    | 3.29                   |
| 12    | C&O      | 28 768 318                    | 3.16                   |
| 13    | CNW      | 28 386 701                    | 3.12                   |
| 14    | B&O      | 22 968 813                    | 2.52                   |
| 15    | SLSW     | 13 275 910                    | 1.46                   |
| 16    | D&RGW    | 11 568 449                    | 1.27                   |
| 17    | MILW     | 10 618 111                    | 1.17                   |
| 18    | KCS      | 9 880 350                     | 1.09                   |
| 19    | FWD      | 9 836 579                     | 1.08                   |
| 20    | SOO      | 9 560 397                     | 1.05                   |
| 21    | C&S      | 8 484 748                     | 0.93                   |
| 22    | M-K-T    | 8 402 423                     | 0.92                   |
| 23    | CLINCH   | 4 372 715                     | 0.48                   |
| 24    | WP       | 4 140 164                     | 0.46                   |
| 25    | GTW      | 3 742 065                     | 0.41                   |
| 26    | D&H      | 3 495 779                     | 0.38                   |
| 27    | FEC      | 2 950 174                     | 0.31                   |
| 28    | B&M      | 2 250 250                     | 0.25                   |
| 29    | DM&IR    | 2 215 938                     | 0.24                   |
| 30    | B&LE     | 2 114 659                     | 0.23                   |
| 31    | WM       | 1 869 047                     | 0.21                   |
| 32    | DT&I     | 1 507 668                     | 0.17                   |
| 33    | P&LE     | 1 303 347                     | 0.14                   |
| 34    | EJ&E     | 546 965                       | 0.06                   |
| 35    | LI       | 39 826                        | 0.01                   |
| TOTAL |          | 910 169 297                   | 100.00%                |

## Rank of Class I Railroads

170

Miles of Road Operated - 12/31/81

| Rank  | Railroad          | Miles of Road Operated | Percent of total |
|-------|-------------------|------------------------|------------------|
| 1     | BN                | 27 374                 | 15.51%           |
| 2     | CR                | 18 420                 | 10.44            |
| 3     | ATSF              | 12 366                 | 7.01             |
| 4     | MP                | 11 272                 | 6.39             |
| 5     | SP                | 10 962                 | 6.21             |
| 6     | SRS <sup>1/</sup> | 10 057                 | 5.70             |
| 7     | UP                | 9 096                  | 5.16             |
| 8     | SCL               | 8 563                  | 4.85             |
| 9     | CNW               | 8 256                  | 4.68             |
| 10    | ICG               | 7 963                  | 4.51             |
| 11    | N&W               | 7 803                  | 4.42             |
| 12    | L&N               | 6 538                  | 3.71             |
| 13    | B&O               | 5 230                  | 2.96             |
| 14    | C&O               | 4 856                  | 2.75             |
| 15    | SOO               | 4 433                  | 2.51             |
| 16    | MILW              | 3 925                  | 2.22             |
| 17    | SLSW              | 2 384                  | 1.35             |
| 18    | M-K-T             | 2 174                  | 1.23             |
| 19    | D&RGW             | 1 802                  | 1.02             |
| 20    | D&H               | 1 722                  | 0.98             |
| 21    | KCS               | 1 663                  | 0.94             |
| 22    | WP                | 1 435                  | 0.81             |
| 23    | B&M               | 1 317                  | 0.75             |
| 24    | FW&D              | 1 181                  | 0.67             |
| 25    | WM                | 1 175                  | 0.67             |
| 26    | GTW               | 972                    | 0.55             |
| 27    | C&S               | 678                    | 0.38             |
| 28    | DT&I              | 623                    | 0.35             |
| 29    | FEC               | 492                    | 0.28             |
| 30    | DM&IR             | 436                    | 0.25             |
| 31    | LI                | 326                    | 0.19             |
| 32    | CLINCH            | 296                    | 0.17             |
| 33    | P&LE              | 270                    | 0.15             |
| 34    | B&LE              | 205                    | 0.12             |
| 35    | EJ&E              | 201                    | 0.11             |
| TOTAL |                   | 176 466                | 100.00%          |

Miles of Track Operated - 12/31/81

| Rank  | Railroad          | Miles of Track Operated | Percent of total |
|-------|-------------------|-------------------------|------------------|
| 1     | BN                | 40 041                  | 13.55%           |
| 2     | CR                | 39 281                  | 13.30            |
| 3     | ATSF              | 20 840                  | 7.05             |
| 4     | SP                | 17 775                  | 6.02             |
| 5     | MP                | 16 709                  | 5.66             |
| 6     | SRS <sup>1/</sup> | 16 123                  | 5.46             |
| 7     | UP                | 15 568                  | 5.27             |
| 8     | N&W               | 14 931                  | 5.05             |
| 9     | SCL               | 13 362                  | 4.59             |
| 10    | ICG               | 13 044                  | 4.42             |
| 11    | CNW               | 12 286                  | 4.16             |
| 12    | L&N               | 10 539                  | 3.57             |
| 13    | B&O               | 9 923                   | 3.36             |
| 14    | C&O               | 9 571                   | 3.24             |
| 15    | MILW              | 6 876                   | 2.33             |
| 16    | SOO               | 5 685                   | 1.92             |
| 17    | SLSW              | 3 703                   | 1.25             |
| 18    | M-K-T             | 3 253                   | 1.10             |
| 19    | D&RGW             | 3 004                   | 1.02             |
| 20    | D&H               | 2 814                   | 0.95             |
| 21    | KCS               | 2 560                   | 0.87             |
| 22    | WP                | 2 329                   | 0.79             |
| 23    | GTW               | 2 172                   | 0.74             |
| 24    | B&M               | 2 122                   | 0.72             |
| 25    | WM                | 1 971                   | 0.67             |
| 26    | FW&D              | 1 596                   | 0.54             |
| 27    | C&S               | 1 091                   | 0.37             |
| 28    | EJ&E              | 924                     | 0.31             |
| 29    | DT&I              | 896                     | 0.30             |
| 30    | FEC               | 859                     | 0.29             |
| 31    | P&LE              | 854                     | 0.29             |
| 32    | DM&IR             | 835                     | 0.28             |
| 33    | LI                | 712                     | 0.23             |
| 34    | CLINCH            | 494                     | 0.17             |
| 35    | BLE               | 464                     | 0.16             |
| TOTAL |                   | 295 407                 | 100.00%          |

<sup>1/</sup> Southern Railway System.

# Rank of Class I Railroads

171

Total Operating Revenues - 1981

Freight Revenue - 1981

| Rank  | Railroad          | Operating Revenues (000) | Percent of total |
|-------|-------------------|--------------------------|------------------|
| 1     | CR                | \$ 4 001 122             | 12.95%           |
| 2     | BN                | 3 744 381                | 12.12            |
| 3     | ATSF              | 2 370 775                | 7.67             |
| 4     | SP                | 2 262 820                | 7.32             |
| 5     | UP                | 2 100 793                | 6.80             |
| 6     | MP                | 1 887 660                | 6.11             |
| 7     | SRS <sup>1/</sup> | 1 790 669                | 5.80             |
| 8     | N&W               | 1 785 907                | 5.78             |
| 9     | SCL               | 1 319 066                | 4.27             |
| 10    | L&N               | 1 267 434                | 4.10             |
| 11    | B&O               | 1 059 277                | 3.43             |
| 12    | C&O               | 1 057 152                | 3.42             |
| 13    | ICG               | 1 032 767                | 3.34             |
| 14    | CNW               | 983 168                  | 3.18             |
| 15    | MILW              | 404 359                  | 1.31             |
| 16    | LI                | 392 121                  | 1.27             |
| 17    | SLSW              | 388 875                  | 1.26             |
| 18    | D&RGW             | 335 091                  | 1.08             |
| 19    | SOO               | 329 659                  | 1.07             |
| 20    | KCS               | 310 128                  | 1.00             |
| 21    | M-K-T             | 268 250                  | 0.87             |
| 22    | GTW               | 234 665                  | 0.76             |
| 23    | WP                | 188 250                  | 0.61             |
| 24    | FW&D              | 177 147                  | 0.57             |
| 25    | C&S               | 159 296                  | 0.52             |
| 26    | B&M               | 121 918                  | 0.39             |
| 27    | D&H               | 120 181                  | 0.39             |
| 28    | B&LE              | 117 843                  | 0.38             |
| 29    | EJ&E              | 109 983                  | 0.36             |
| 30    | DM&IR             | 108 890                  | 0.35             |
| 31    | CLINCH            | 104 271                  | 0.34             |
| 32    | FEC               | 102 660                  | 0.33             |
| 33    | WM                | 93 143                   | 0.30             |
| 34    | DT&I              | 86 448                   | 0.28             |
| 35    | P&LE              | 82 641                   | 0.27             |
| TOTAL |                   | 30 898 610               | 100.00           |

| Rank  | Railroad          | Freight Revenues (000) | Percent of total |
|-------|-------------------|------------------------|------------------|
| 1     | BN                | \$ 3 649 237           | 12.62%           |
| 2     | CR                | 3 338 552              | 11.54            |
| 3     | ATSF              | 2 318 056              | 8.01             |
| 4     | SP                | 2 196 310              | 7.59             |
| 5     | UP                | 2 070 520              | 7.16             |
| 6     | MP                | 1 834 704              | 6.34             |
| 7     | SRS <sup>1/</sup> | 1 751 074              | 6.05             |
| 8     | N&W               | 1 719 259              | 5.94             |
| 9     | SCL               | 1 279 673              | 4.42             |
| 10    | L&N               | 1 243 953              | 4.30             |
| 11    | B&O               | 1 019 297              | 3.52             |
| 12    | C&O               | 1 008 286              | 3.49             |
| 13    | ICG               | 951 195                | 3.29             |
| 14    | CNW               | 883 055                | 3.05             |
| 15    | SLSW              | 382 858                | 1.32             |
| 16    | MILW              | 352 410                | 1.22             |
| 17    | D&RGW             | 329 138                | 1.14             |
| 18    | SOO               | 323 752                | 1.12             |
| 19    | KCS               | 295 070                | 1.02             |
| 20    | M-K-T             | 253 510                | 0.88             |
| 21    | GTW               | 224 656                | 0.78             |
| 22    | WP                | 185 939                | 0.64             |
| 23    | FW&D              | 173 462                | 0.60             |
| 24    | C&S               | 156 617                | 0.54             |
| 25    | B&M               | 116 030                | 0.40             |
| 26    | D&H               | 114 294                | 0.40             |
| 27    | B&LE              | 110 785                | 0.38             |
| 28    | DM&IR             | 106 228                | 0.37             |
| 29    | CLINCH            | 103 252                | 0.36             |
| 30    | FEC               | 100 484                | 0.35             |
| 31    | WM                | 89 755                 | 0.31             |
| 32    | DT&I              | 82 374                 | 0.28             |
| 33    | P&LE              | 76 929                 | 0.27             |
| 34    | EJ&E              | 65 762                 | 0.23             |
| 35    | LI                | 18 960                 | 0.07             |
| TOTAL |                   | 28 925 436             | 100.00           |

<sup>1/</sup> Southern Railway System.

# Rank of Class I Railroads

Ordinary Income - 1981<sup>1/</sup>

| Rank  | Railroad          | Ordinary Income (000) | Percent of total |
|-------|-------------------|-----------------------|------------------|
| 1     | N&W               | \$ 291 063            | 14.26%           |
| 2     | BN                | 267 869               | 13.12            |
| 3     | SRS <sup>2/</sup> | 212 080               | 10.39            |
| 4     | SCL               | 197 425               | 9.67             |
| 5     | C&O               | 175 809               | 8.61             |
| 6     | UP                | 167 368               | 8.20             |
| 7     | MP                | 148 323               | 7.27             |
| 8     | ATSF              | 110 567               | 5.42             |
| 9     | L&N               | 104 413               | 5.11             |
| 10    | MILW              | 81 414                | 3.99             |
| 11    | B&O               | 72 657                | 3.56             |
| 12    | SLSW              | 61 001                | 2.99             |
| 13    | SP                | 47 844                | 2.34             |
| 14    | SOO               | 36 398                | 1.78             |
| 15    | DRGW              | 30 295                | 1.48             |
| 16    | KCS               | 26 642                | 1.30             |
| 17    | C&S               | 23 862                | 1.17             |
| 18    | B&LE              | 21 952                | 1.08             |
| 19    | P&LE              | 20 151                | 0.99             |
| 20    | FW&D              | 17 539                | 0.86             |
| 21    | M-K-T             | 14 331                | 0.70             |
| 22    | DM&IR             | 12 935                | 0.63             |
| 23    | FEC               | 11 815                | 0.58             |
| 24    | EJ&E              | 11 518                | 0.56             |
| 25    | WM                | 10 520                | 0.52             |
| 26    | WP                | 9 132                 | 0.45             |
| 27    | GTW               | 8 583                 | 0.42             |
| 28    | CNW               | 7 500                 | 0.37             |
| 29    | B&M               | 5 228                 | 0.26             |
| 30    | DT&I              | 2 406                 | (0.12)           |
| 31    | ICG               | 5 921                 | (0.29)           |
| 32    | D&H               | 14 870                | (0.73)           |
| 33    | LI                | 35 156                | (1.72)           |
| 34    | CR                | 106 616               | (5.22)           |
| TOTAL |                   | 2 041 265             | 100.00%          |

<sup>1/</sup> Ordinary income is after fixed and contingent charges and before extraordinary and prior period items and income taxes thereon. Ordinary income of Clinchfield included with parent company. Ordinary Income includes Equity in Earnings of Affiliates.

<sup>2/</sup> Southern Railway System.

Net Railway Operating Income - 1981

| Rank  | Railroad          | Net Railway Operating Income (000) | Percent of total |
|-------|-------------------|------------------------------------|------------------|
| 1     | N&W               | \$ 239 257                         | 17.59            |
| 2     | SRS <sup>1/</sup> | 226 002                            | 16.61            |
| 3     | UP                | 214 407                            | 15.76            |
| 4     | MP                | 178 502                            | 13.12            |
| 5     | BN                | 167 559                            | 12.32            |
| 6     | ATSF              | 136 937                            | 10.06            |
| 7     | L&N               | 98 337                             | 7.23             |
| 8     | C&O               | 60 414                             | 4.44             |
| 9     | SOO               | 33 026                             | 2.43             |
| 10    | B&O               | 32 791                             | 2.41             |
| 11    | SCL               | 32 732                             | 2.41             |
| 12    | D&RGW             | 30 647                             | 2.25             |
| 13    | KCS               | 28 403                             | 2.09             |
| 14    | M-K-T             | 26 692                             | 1.96             |
| 15    | CLINCH            | 25 639                             | 1.88             |
| 16    | SLSW              | 24 274                             | 1.78             |
| 17    | CNW               | 19 584                             | 1.44             |
| 18    | FW&D              | 16 354                             | 1.20             |
| 19    | B&LE              | 13 997                             | 1.03             |
| 20    | SP                | 12 830                             | 0.94             |
| 21    | WM                | 9 191                              | 0.68             |
| 22    | GTW               | 8 876                              | 0.65             |
| 23    | DM&IR             | 6 903                              | 0.51             |
| 24    | EJ&E              | 5 699                              | 0.42             |
| 25    | FEC               | 5 643                              | 0.41             |
| 26    | C&S               | 4 391                              | 0.32             |
| 27    | P&LE              | 3 168                              | 0.23             |
| 28    | DT&I              | 433                                | (0.03)           |
| 29    | B&M               | 1 343                              | (0.10)           |
| 30    | D&H               | 6 907                              | (0.51)           |
| 31    | WP                | 10 380                             | (0.76)           |
| 32    | ICG               | 16 370                             | (1.20)           |
| 33    | LI                | 29 764                             | (2.19)           |
| 34    | CR                | 83 963                             | (6.17)           |
| 35    | MILW              | 152 484                            | (11.21)          |
| TOTAL |                   | 1 360 611                          | 100.00           |

<sup>1/</sup> Southern Railway System.



# Rank of Class I Railroads

173

Average Net Investment - 1981

Average Number of Employees - 1981

| Rank  | Railroad          | Average Net Investment (millions) | Percent of total |
|-------|-------------------|-----------------------------------|------------------|
| 1     | BN                | \$ 3 899                          | 11.40%           |
| 2     | CR                | 3 302                             | 9.66             |
| 3     | UP                | 2 895                             | 8.47             |
| 4     | ATSF              | 2 741                             | 8.02             |
| 5     | SRS <sup>1/</sup> | 2 626                             | 7.68             |
| 6     | SP                | 2 590                             | 7.57             |
| 7     | MP                | 2 236                             | 6.54             |
| 8     | N&W               | 2 228                             | 6.51             |
| 9     | SCL               | 1 555                             | 4.55             |
| 10    | L&N               | 1 396                             | 4.08             |
| 11    | B&O               | 1 381                             | 4.04             |
| 12    | ICG               | 1 210                             | 3.54             |
| 13    | C&O               | 1 123                             | 3.28             |
| 14    | SLSW              | 617                               | 1.80             |
| 15    | CNW               | 510                               | 1.49             |
| 16    | SOO               | 406                               | 1.19             |
| 17    | MILW              | 390                               | 1.14             |
| 18    | D&RGW             | 378                               | 1.10             |
| 19    | KCS               | 373                               | 1.09             |
| 20    | GTW               | 296                               | 0.87             |
| 21    | LI                | 242                               | 0.71             |
| 22    | M-K-T             | 226                               | 0.66             |
| 23    | FEC               | 169                               | 0.49             |
| 24    | WM                | 161                               | 0.47             |
| 25    | B&LE              | 157                               | 0.46             |
| 26    | EJ&E              | 147                               | 0.43             |
| 27    | CLINCH            | 142                               | 0.41             |
| 28    | B&M               | 135                               | 0.39             |
| 29    | P&LE              | 115                               | 0.34             |
| 30    | DM&IR             | 113                               | 0.33             |
| 31    | WP                | 102                               | 0.30             |
| 32    | C&S               | 92                                | 0.27             |
| 33    | D&H               | 92                                | 0.27             |
| 34    | DT&I              | 78                                | 0.23             |
| 35    | FW&D              | 75                                | 0.22             |
| TOTAL |                   | 34 198                            | 100.00%          |

| Rank  | Railroad          | Number of Employees | Percent of total |
|-------|-------------------|---------------------|------------------|
| 1     | CR                | 70 264              | 16.10            |
| 2     | BN                | 52 828              | 12.11            |
| 3     | ATSF              | 33 605              | 7.70             |
| 4     | SP                | 33 333              | 7.64             |
| 5     | UP                | 26 215              | 6.01             |
| 6     | N&W               | 21 208              | 4.86             |
| 7     | MP                | 20 830              | 4.77             |
| 8     | SRS <sup>1/</sup> | 20 496              | 4.70             |
| 9     | SCL               | 20 132              | 4.61             |
| 10    | C&O               | 19 270              | 4.42             |
| 11    | ICG               | 15 670              | 3.59             |
| 12    | B&O               | 15 417              | 3.53             |
| 13    | CNW               | 14 345              | 3.29             |
| 14    | L&N               | 13 579              | 3.11             |
| 15    | MILW              | 7 489               | 1.72             |
| 16    | LI                | 7 013               | 1.61             |
| 17    | SLSW              | 5 228               | 1.20             |
| 18    | SOO               | 4 304               | 0.99             |
| 19    | GTW               | 4 070               | 0.93             |
| 20    | D&RGW             | 3 652               | 0.84             |
| 21    | KCS               | 3 166               | 0.73             |
| 22    | B&M               | 2 955               | 0.68             |
| 23    | M-K-T             | 2 945               | 0.67             |
| 24    | WP                | 2 668               | 0.61             |
| 25    | EJ&E              | 2 359               | 0.54             |
| 26    | P&LE              | 1 933               | 0.44             |
| 27    | D&H               | 1 829               | 0.42             |
| 28    | FW&D              | 1 671               | 0.38             |
| 29    | DM&IR             | 1 530               | 0.35             |
| 30    | DT&I              | 1 232               | 0.28             |
| 31    | FEC               | 1 195               | 0.27             |
| 32    | B&LE              | 1 183               | 0.27             |
| 33    | WM                | 1 110               | 0.25             |
| 34    | C&S               | 848                 | 0.19             |
| 35    | CLINCH            | 825                 | 0.19             |
| TOTAL |                   | 436 397             | 100.00%          |

1/ Southern Railway System.

# Rank of Class I Railroads

174

Freight Cars Owned or Leased - 12/31/81

| Rank  | Railroad          | Number of Freight Cars | Percent of total |
|-------|-------------------|------------------------|------------------|
| 1     | CR                | 111 241                | 10.38            |
| 2     | BN                | 102 155                | 9.53             |
| 3     | N&W               | 87 140                 | 8.13             |
| 4     | SRS <sup>1/</sup> | 75 359                 | 7.03             |
| 5     | ATSF              | 67 477                 | 6.29             |
| 6     | SCL               | 62 560                 | 5.84             |
| 7     | C&O               | 61 589                 | 5.74             |
| 8     | UP                | 58 878                 | 5.49             |
| 9     | L&N               | 55 052                 | 5.14             |
| 10    | MP                | 52 517                 | 4.90             |
| 11    | SP                | 52 472                 | 4.89             |
| 12    | B&O               | 48 533                 | 4.53             |
| 13    | ICG               | 37 554                 | 3.50             |
| 14    | CNW               | 36 922                 | 3.44             |
| 15    | SLSW              | 19 504                 | 1.82             |
| 16    | MILW              | 17 430                 | 1.63             |
| 17    | P&LE              | 17 338                 | 1.62             |
| 18    | SOO               | 11 677                 | 1.09             |
| 19    | D&RGW             | 10 597                 | 0.99             |
| 20    | EJ&E              | 10 457                 | 0.98             |
| 21    | GTW               | 9 627                  | 0.90             |
| 22    | WM                | 7 774                  | 0.72             |
| 23    | KCS               | 7 749                  | 0.72             |
| 24    | B&LE              | 7 216                  | 0.67             |
| 25    | M-K-T             | 7 200                  | 0.67             |
| 26    | DM&IR             | 7 034                  | 0.66             |
| 27    | WP                | 6 013                  | 0.56             |
| 28    | CLINCH            | 5 420                  | 0.50             |
| 29    | D&H               | 4 588                  | 0.43             |
| 30    | DT&I              | 3 642                  | 0.34             |
| 31    | B&M               | 3 166                  | 0.29             |
| 32    | FEC               | 2 965                  | 0.28             |
| 33    | C&S               | 2 025                  | 0.19             |
| 34    | FW&D              | 1 176                  | 0.11             |
| 35    | LI                | 0                      | 0.00             |
| TOTAL |                   | 1 072 047              | 100.00%          |

Locomotives Owned or Leased - 12/31/81  
(Includes auxiliary units)

| Rank  | Railroad          | Number of Locomotives | Percent of total |
|-------|-------------------|-----------------------|------------------|
| 1     | CR                | 3 958                 | 14.29%           |
| 2     | BN                | 3 150                 | 11.38            |
| 3     | SP                | 2 334                 | 8.43             |
| 4     | ATSF              | 2 056                 | 7.43             |
| 5     | UP                | 1 672                 | 6.04             |
| 6     | MP                | 1 460                 | 5.27             |
| 7     | SRS <sup>1/</sup> | 1 484                 | 5.36             |
| 8     | N&W               | 1 372                 | 4.95             |
| 9     | SCL               | 1 240                 | 4.48             |
| 10    | L&N               | 1 219                 | 4.40             |
| 11    | CNW               | 1 109                 | 4.01             |
| 12    | ICG               | 1 092                 | 3.94             |
| 13    | B&O               | 990                   | 3.57             |
| 14    | C&O               | 948                   | 3.42             |
| 15    | MILW              | 613                   | 2.21             |
| 16    | SLSW              | 324                   | 1.17             |
| 17    | D&RGW             | 282                   | 1.02             |
| 18    | KCS               | 282                   | 1.02             |
| 19    | C&S               | 235                   | 0.85             |
| 20    | SOO               | 233                   | 0.84             |
| 21    | GTW               | 214                   | 0.77             |
| 22    | M-K-T             | 199                   | 0.72             |
| 23    | B&M               | 151                   | 0.55             |
| 24    | WP                | 144                   | 0.52             |
| 25    | D&H               | 136                   | 0.49             |
| 26    | WM                | 112                   | 0.40             |
| 27    | EJ&E              | 102                   | 0.37             |
| 28    | CLINCH            | 98                    | 0.35             |
| 29    | P&LE              | 98                    | 0.35             |
| 30    | LI                | 90                    | 0.33             |
| 31    | DT&I              | 73                    | 0.26             |
| 32    | B&LE              | 67                    | 0.24             |
| 33    | DM&IR             | 66                    | 0.24             |
| 34    | FEC               | 66                    | 0.24             |
| 35    | FW&D              | 24                    | 0.09             |
| TOTAL |                   | 27 693                | 100.00%          |

<sup>1/</sup> Southern Railway System.

# Rank of Class I Railroads by System

175

## CSX Corporation:

(CSX)

Baltimore & Ohio )  
 Chesapeake & Ohio ) CHESSIE SYSTEM  
 Western Maryland )  
 Clinchfield )  
 Louisville & Nashville ) FAMILY LINES  
 Seaboard Coast Line )

## Burlington Northern Incorporated:

(BNI)

Burlington Northern  
 Colorado & Southern  
 Fort Worth & Denver

## Norfolk Southern Corporation:

(NSC)

Norfolk & Western  
 Southern Railway System

## Southern Pacific Transportation Company:

(SPTC)

Southern Pacific  
 St. Louis Southwestern

## Bessemer & Lake Erie/Elgin Joliet & Eastern/ (STEEL ROADS)

Duluth Missabe & Iron Range: (owned by U.S. Steel)

Bessemer & Lake Erie  
 Elgin, Joliet & Eastern  
 Duluth, Missabe & Iron Range

## Grand Trunk Corporation:

(GTC)

Grand Trunk Western  
 Detroit, Toledo & Ironton

## Revenue Ton-Miles - 1981

| Rank  | Railroad    | Revenue<br>Ton-Miles<br>(000) | Percent<br>of<br>total |
|-------|-------------|-------------------------------|------------------------|
| 1     | BNI         | 174 940 750                   | 19.22%                 |
| 2     | CSX         | 134 715 128                   | 14.80                  |
| 3     | NSC         | 101 855 280                   | 11.19                  |
| 4     | CR          | 79 034 768                    | 8.68                   |
| 5     | SPTC        | 78 447 156                    | 8.62                   |
| 6     | ATSF        | 75 741 932                    | 8.32                   |
| 7     | UP          | 74 544 887                    | 8.19                   |
| 8     | MP          | 58 298 607                    | 6.41                   |
| 9     | ICG         | 29 967 523                    | 3.29                   |
| 10    | CNW         | 28 386 701                    | 3.12                   |
| 11    | D&RGW       | 11 568 449                    | 1.27                   |
| 12    | MILW        | 10 618 111                    | 1.17                   |
| 13    | KCS         | 9 880 350                     | 1.09                   |
| 14    | SOO         | 9 560 397                     | 1.05                   |
| 15    | M-K-T       | 8 402 423                     | 0.92                   |
| 16    | GTC         | 5 249 733                     | 0.58                   |
| 17    | Steel Roads | 4 877 562                     | 0.53                   |
| 18    | WP          | 4 140 164                     | 0.46                   |
| 19    | D&H         | 3 495 779                     | 0.38                   |
| 20    | FEC         | 2 850 174                     | 0.31                   |
| 21    | B&M         | 2 250 250                     | 0.25                   |
| 22    | P&LE        | 1 303 347                     | 0.14                   |
| 23    | LI          | 39 826                        | 0.01                   |
| TOTAL |             | 910 169 297                   | 100.00%                |

## Rank of Class I Railroads by System

176

Miles of Road Operated - 12/31/81

| Rank  | Railroad    | Miles of Road Operated | Percent of total |
|-------|-------------|------------------------|------------------|
| 1     | BNI         | 29 233                 | 16.57%           |
| 2     | CSX         | 26 658                 | 15.11            |
| 3     | CR          | 18 420                 | 10.44            |
| 4     | NSC         | 17 860                 | 10.12            |
| 5     | SPTC        | 13 346                 | 7.56             |
| 6     | ATSF        | 12 366                 | 7.01             |
| 7     | MP          | 11 272                 | 6.19             |
| 8     | UP          | 9 096                  | 5.15             |
| 9     | CNW         | 8 256                  | 4.68             |
| 10    | ICG         | 7 963                  | 4.51             |
| 11    | SOO         | 4 433                  | 2.51             |
| 12    | MILW        | 3 925                  | 2.22             |
| 13    | M-K-T       | 2 174                  | 1.23             |
| 14    | D&RGW       | 1 802                  | 1.02             |
| 15    | D&H         | 1 722                  | 0.98             |
| 16    | KCS         | 1 663                  | 0.94             |
| 17    | GTC         | 1 595                  | 0.90             |
| 18    | WP          | 1 435                  | 0.81             |
| 19    | B&M         | 1 317                  | 0.75             |
| 20    | Steel Roads | 842                    | 0.48             |
| 21    | FEC         | 492                    | 0.28             |
| 22    | LI          | 326                    | 0.19             |
| 23    | P&LE        | 270                    | 0.15             |
| TOTAL |             | 176 466                | 100.00%          |

Miles of Track Operated - 12/31/81

| Rank  | Railroad    | Miles of Track Operated | Percent of total |
|-------|-------------|-------------------------|------------------|
| 1     | CSX         | 46 060                  | 15.59%           |
| 2     | BNI         | 42 728                  | 14.46            |
| 3     | CR          | 39 281                  | 13.30            |
| 4     | NSC         | 31 054                  | 10.51            |
| 5     | SPTC        | 21 478                  | 7.27             |
| 6     | ATSF        | 20 840                  | 7.06             |
| 7     | MP          | 16 709                  | 5.66             |
| 8     | UP          | 15 568                  | 5.27             |
| 9     | ICG         | 13 044                  | 4.42             |
| 10    | CNW         | 12 286                  | 4.16             |
| 11    | MILW        | 6 876                   | 2.33             |
| 12    | SOO         | 5 685                   | 1.92             |
| 13    | M-K-T       | 3 253                   | 1.10             |
| 14    | GTC         | 3 068                   | 1.04             |
| 15    | D&RGW       | 3 004                   | 1.02             |
| 16    | D&H         | 2 814                   | 0.95             |
| 17    | KCS         | 2 560                   | 0.87             |
| 18    | WP          | 2 329                   | 0.79             |
| 19    | Steel Roads | 2 223                   | 0.75             |
| 20    | B&M         | 2 122                   | 0.72             |
| 21    | FEC         | 859                     | 0.29             |
| 22    | P&LE        | 854                     | 0.29             |
| 23    | LI          | 712                     | 0.23             |
| TOTAL |             | 295 407                 | 100.00%          |



## Rank of Class I Railroads by System

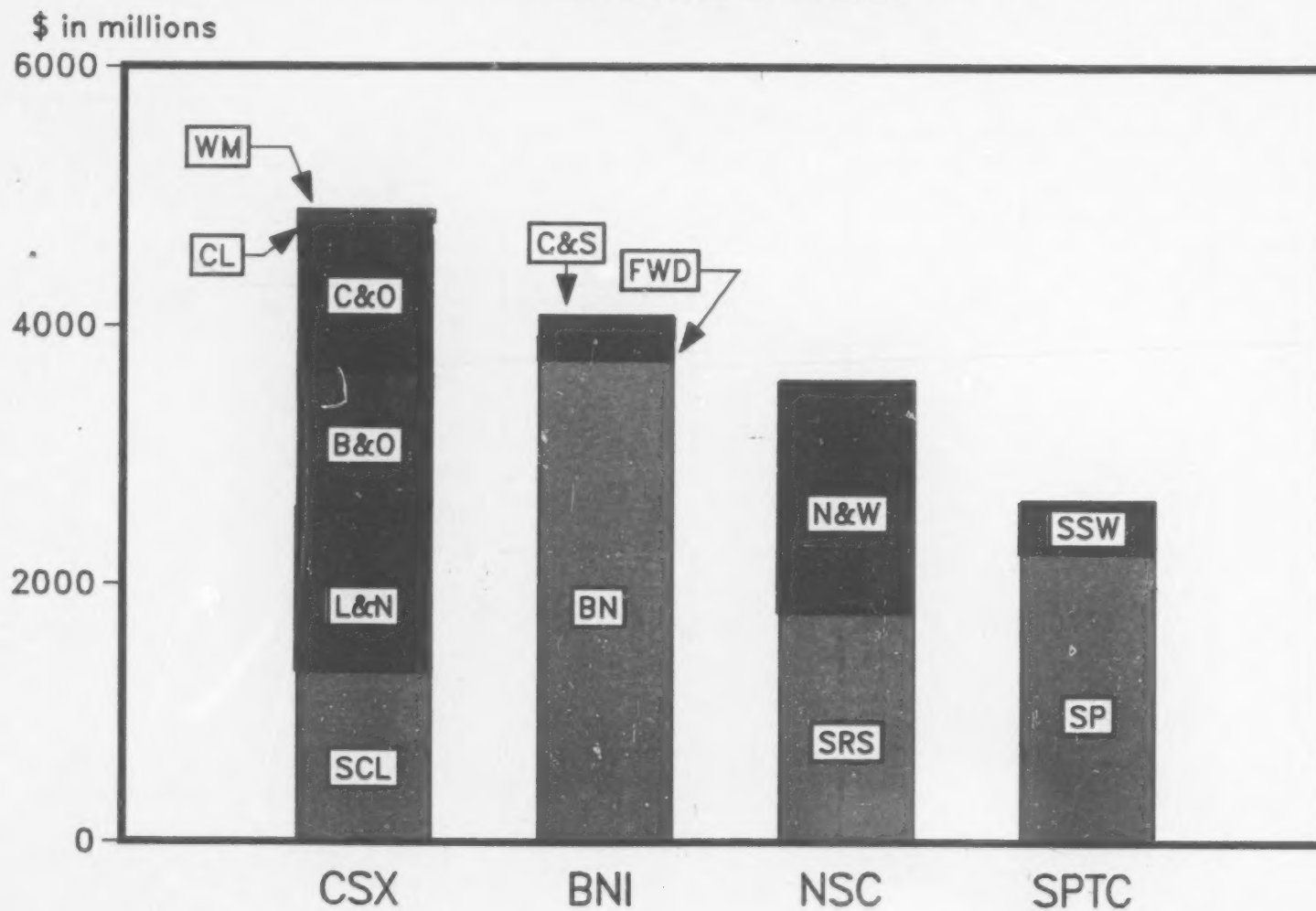
177

Total Operating Revenues - 1981

| Rank  | Railroad    | Operating Revenues (000) | Percent of total |
|-------|-------------|--------------------------|------------------|
| 1     | CSX         | 4 900 343                | 15.86%           |
| 2     | BNI         | 4 080 624                | 13.21            |
| 3     | CR          | 4 001 122                | 12.95            |
| 4     | NSC         | 3 576 576                | 11.58            |
| 5     | SPTC        | 2 651 695                | 8.58             |
| 6     | ATSF        | 2 370 775                | 7.67             |
| 7     | UP          | 2 100 793                | 6.80             |
| 8     | MP          | 1 887 660                | 6.11             |
| 9     | ICG         | 1 032 767                | 3.34             |
| 10    | CNW         | 983 168                  | 3.18             |
| 11    | MILW        | 404 359                  | 1.31             |
| 12    | LI          | 392 121                  | 1.27             |
| 13    | Steel Roads | 336 716                  | 1.09             |
| 14    | D&RGW       | 335 091                  | 1.08             |
| 15    | SOO         | 329 659                  | 1.07             |
| 16    | GTC         | 321 113                  | 1.04             |
| 17    | KCS         | 310 128                  | 1.00             |
| 18    | M-K-T       | 268 250                  | 0.87             |
| 19    | WP          | 188 250                  | 0.61             |
| 20    | B&M         | 121 918                  | 0.39             |
| 21    | D&H         | 120 181                  | 0.39             |
| 22    | FEC         | 102 660                  | 0.33             |
| 23    | P&LE        | 82 641                   | 0.27             |
| TOTAL |             | 30 898 610               | 100.00           |

Freight Revenue - 1981

| Rank  | Railroad    | Freight Revenues (000) | Percent of total |
|-------|-------------|------------------------|------------------|
| 1     | CSX         | 4 744 216              | 16.40%           |
| 2     | BNI         | 3 979 316              | 13.76            |
| 3     | NSC         | 3 470 333              | 12.00            |
| 4     | CR          | 3 338 552              | 11.54            |
| 5     | SPTC        | 2 579 168              | 8.92             |
| 6     | ATSF        | 2 318 056              | 8.01             |
| 7     | UP          | 2 070 520              | 7.16             |
| 8     | MP          | 1 834 704              | 6.34             |
| 9     | ICG         | 951 195                | 3.29             |
| 10    | CNW         | 883 055                | 3.05             |
| 11    | MILW        | 352 410                | 1.22             |
| 12    | D&RGW       | 329 138                | 1.14             |
| 13    | SOO         | 323 752                | 1.12             |
| 14    | GTC         | 307 030                | 1.06             |
| 15    | KCS         | 295 070                | 1.02             |
| 16    | Steel Roads | 282 775                | .98              |
| 17    | M-K-T       | 253 510                | .88              |
| 18    | WP          | 185 939                | .64              |
| 19    | B&M         | 116 030                | .40              |
| 20    | D&H         | 114 294                | .40              |
| 21    | FEC         | 100 484                | .35              |
| 22    | P&LE        | 76 929                 | .26              |
| 23    | LI          | 18 960                 | .06              |
| TOTAL |             | 28 925 436             | 100.00           |

REVENUES OF CLASS I RAILROADS  
BY SYSTEM — 1981

BEST AVAILABLE COPY

## Rank of Class I Railroads by System

179

Net Railway Operating Income - 1981

| Rank  | Railroad    | Net Railway Operating Income (000) | Percent of total |
|-------|-------------|------------------------------------|------------------|
| 1     | NSC         | 465 259                            | 34.20            |
| 2     | CSX         | 259 104                            | 19.05            |
| 3     | UP          | 214 407                            | 15.76            |
| 4     | BNI         | 188 304                            | 13.84            |
| 5     | MP          | 178 502                            | 13.12            |
| 6     | ATSF        | 136 937                            | 10.06            |
| 7     | SPTC        | 37 104                             | 2.73             |
| 8     | SOO         | 33 026                             | 2.43             |
| 9     | D&RGW       | 30 647                             | 2.25             |
| 10    | KCS         | 28 403                             | 2.09             |
| 11    | M-K-T       | 26 692                             | 1.96             |
| 12    | Steel Roads | 26 599                             | 1.95             |
| 13    | CNW         | 19 584                             | 1.44             |
| 14    | GTC         | 8 443                              | 0.62             |
| 15    | FEC         | 5 643                              | 0.41             |
| 16    | P&LE        | 3 168                              | 0.23             |
| 17    | B&M         | (1 343)                            | (0.10)           |
| 18    | D&H         | (6 907)                            | (0.51)           |
| 19    | WP          | (10 380)                           | (0.76)           |
| 20    | ICG         | (16 370)                           | (1.20)           |
| 21    | LI          | (29 764)                           | (2.19)           |
| 22    | CR          | (83 963)                           | (6.17)           |
| 23    | MILW        | (152 484)                          | (11.21)          |
| TOTAL |             | 1 360 611                          | 100.00           |

Ordinary Income - 1981<sup>1/</sup>

| Rank  | Railroad    | Ordinary Income <sup>1/</sup> (000) | Percent of total |
|-------|-------------|-------------------------------------|------------------|
| 1     | CSX         | 560 824                             | 27.47%           |
| 2     | NSC         | 503 143                             | 24.65            |
| 3     | BNI         | 309 270                             | 15.15            |
| 4     | UP          | 167 368                             | 8.20             |
| 5     | MP          | 148 323                             | 7.27             |
| 6     | ATSF        | 110 567                             | 5.42             |
| 7     | SPTC        | 108 845                             | 5.33             |
| 8     | MILW        | 81 414                              | 3.99             |
| 9     | Steel Roads | 46 405                              | 2.27             |
| 10    | SOO         | 36 398                              | 1.78             |
| 11    | DRGW        | 30 295                              | 1.48             |
| 12    | KCS         | 26 642                              | 1.30             |
| 13    | P&LE        | 20 151                              | 0.99             |
| 14    | M-K-T       | 14 331                              | 0.70             |
| 15    | FEC         | 11 815                              | 0.58             |
| 16    | WP          | 9 132                               | 0.45             |
| 17    | CNW         | 7 500                               | 0.37             |
| 18    | GTC         | 6 177                               | 0.30             |
| 19    | B&M         | 5 228                               | 0.26             |
| 20    | ICG         | (5 921)                             | (0.29)           |
| 21    | D&H         | (14 870)                            | (0.73)           |
| 22    | LI          | (35 156)                            | (1.72)           |
| 23    | CR          | (106 616)                           | (5.22)           |
| TOTAL |             | 2 041 265                           | 100.00%          |

<sup>1/</sup> Ordinary income is after fixed and contingent charges and before extraordinary and prior period items and income taxes thereon. Ordinary income includes equity in earnings of affiliates.

## Rank of Class I Railroads by System

180

Average Net Investment - 1981

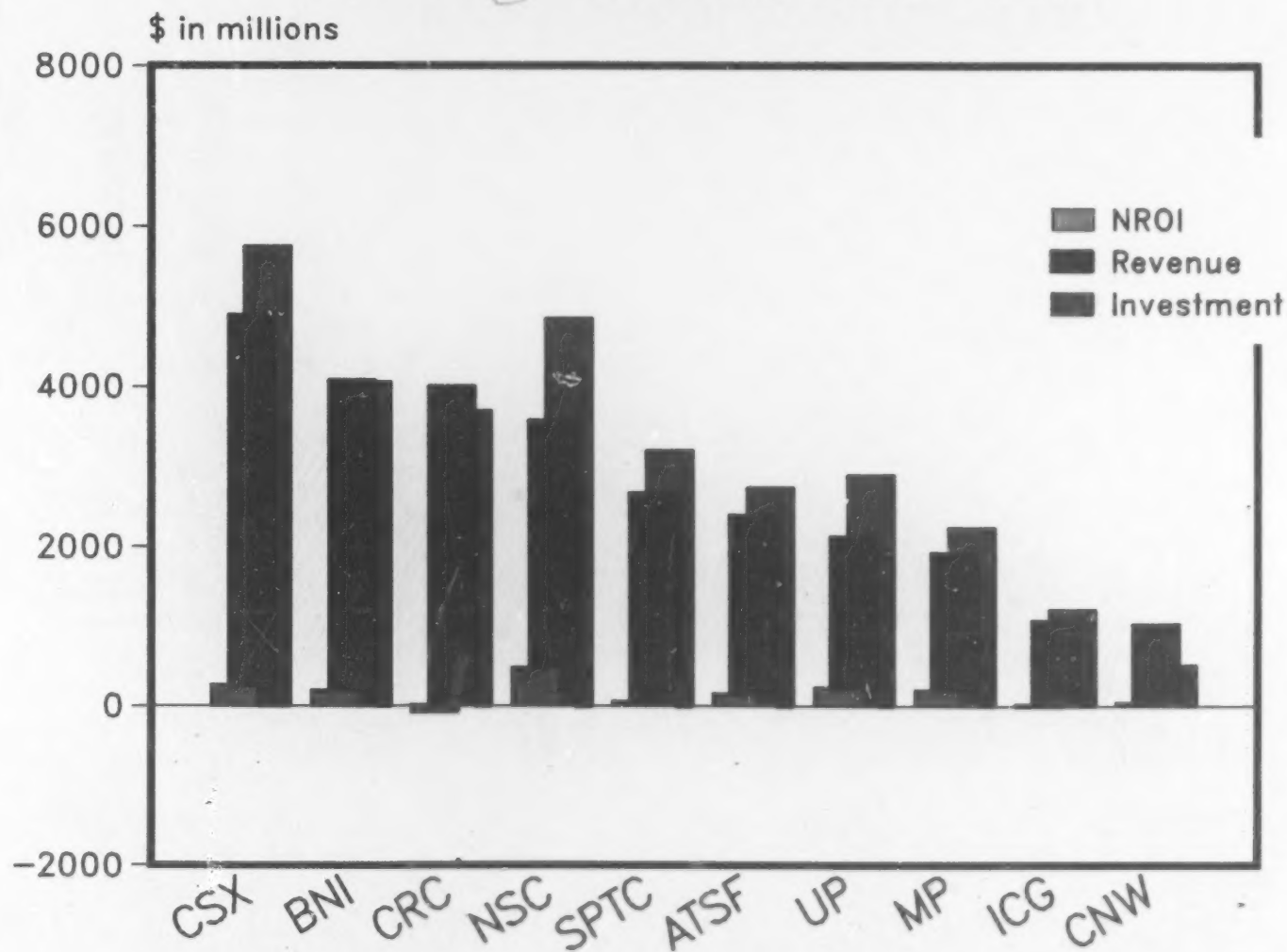
| Rank  | Railroad    | Average Net Investment (millions) | Percent of total |
|-------|-------------|-----------------------------------|------------------|
| 1     | CSX         | \$ 5 758                          | 16.84%           |
| 2     | NSC         | 4 854                             | 14.19            |
| 3     | BNI         | 4 066                             | 11.89            |
| 4     | CR          | 3 302                             | 9.66             |
| 5     | SPTC        | 3 207                             | 9.38             |
| 6     | UP          | 2 895                             | 8.46             |
| 7     | ATSF        | 2 741                             | 8.02             |
| 8     | MP          | 2 236                             | 6.54             |
| 9     | ICG         | 1 210                             | 3.54             |
| 10    | CNW         | 510                               | 1.49             |
| 11    | Steel Roads | 417                               | 1.22             |
| 12    | SOO         | 406                               | 1.19             |
| 13    | MILW        | 390                               | 1.14             |
| 14    | D&RGW       | 378                               | 1.10             |
| 15    | GTC         | 374                               | 1.09             |
| 16    | KCS         | 373                               | 1.09             |
| 17    | LI          | 242                               | 0.71             |
| 18    | M-K-T       | 226                               | 0.66             |
| 19    | FEC         | 169                               | 0.49             |
| 20    | B&M         | 135                               | 0.39             |
| 21    | P&LE        | 115                               | 0.34             |
| 22    | WP          | 102                               | 0.30             |
| 23    | D&H         | 92                                | 0.27             |
| TOTAL |             | 34 198                            | 100.00%          |

Average Number of Employees - 1981

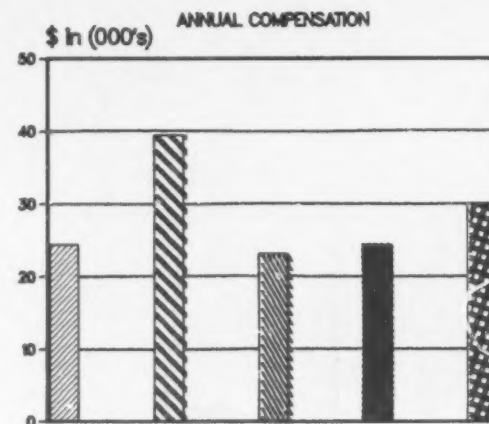
| Rank  | Railroad    | Number of Employees | Percent of total |
|-------|-------------|---------------------|------------------|
| 1     | CSX         | 70 333              | 16.12            |
| 2     | CR          | 70 264              | 16.10            |
| 3     | BNI         | 55 347              | 12.68            |
| 4     | NSC         | 41 704              | 9.56             |
| 5     | SPTC        | 38 561              | 8.84             |
| 6     | ATSF        | 33 605              | 7.70             |
| 7     | UP          | 26 215              | 6.01             |
| 8     | MP          | 20 830              | 4.77             |
| 9     | ICG         | 15 670              | 3.59             |
| 10    | CNW         | 14 345              | 3.29             |
| 11    | MILW        | 7 489               | 1.72             |
| 12    | LI          | 7 013               | 1.61             |
| 13    | GTC         | 5 302               | 1.21             |
| 14    | Steel Roads | 5 072               | 1.16             |
| 15    | SOO         | 4 304               | 0.99             |
| 16    | D&RGW       | 3 652               | 0.84             |
| 17    | KCS         | 3 166               | 0.72             |
| 18    | B&M         | 2 955               | 0.68             |
| 19    | M-K-T       | 2 945               | 0.67             |
| 20    | WP          | 2 668               | 0.61             |
| 21    | P&LE        | 1 933               | 0.44             |
| 22    | D&H         | 1 829               | 0.42             |
| 23    | FEC         | 1 195               | 0.27             |
| TOTAL |             | 436 397             | 100.00%          |



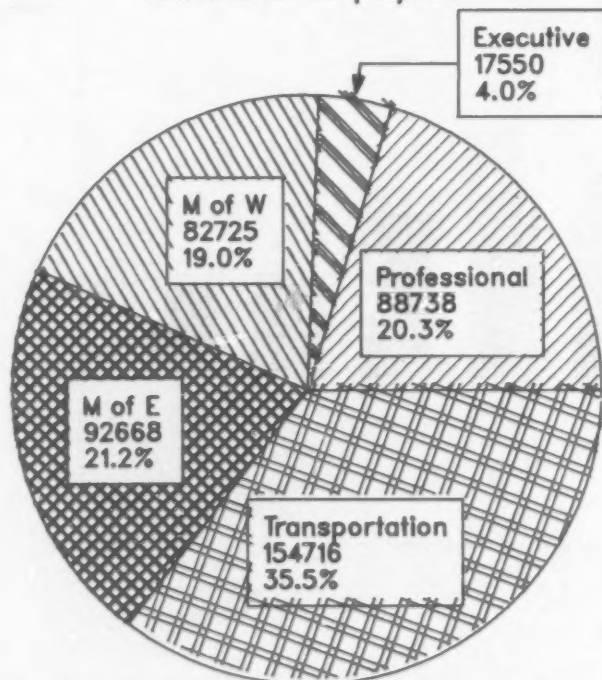
# NET INVESTMENT, REVENUES, AND INCOME OF THE LARGEST RAILROADS - 1981



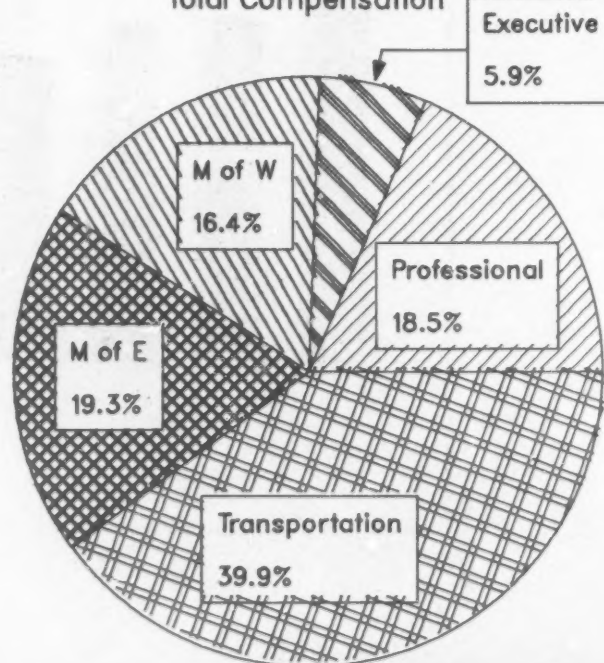
# RAILROAD EMPLOYMENT AND COMPENSATION — 1981



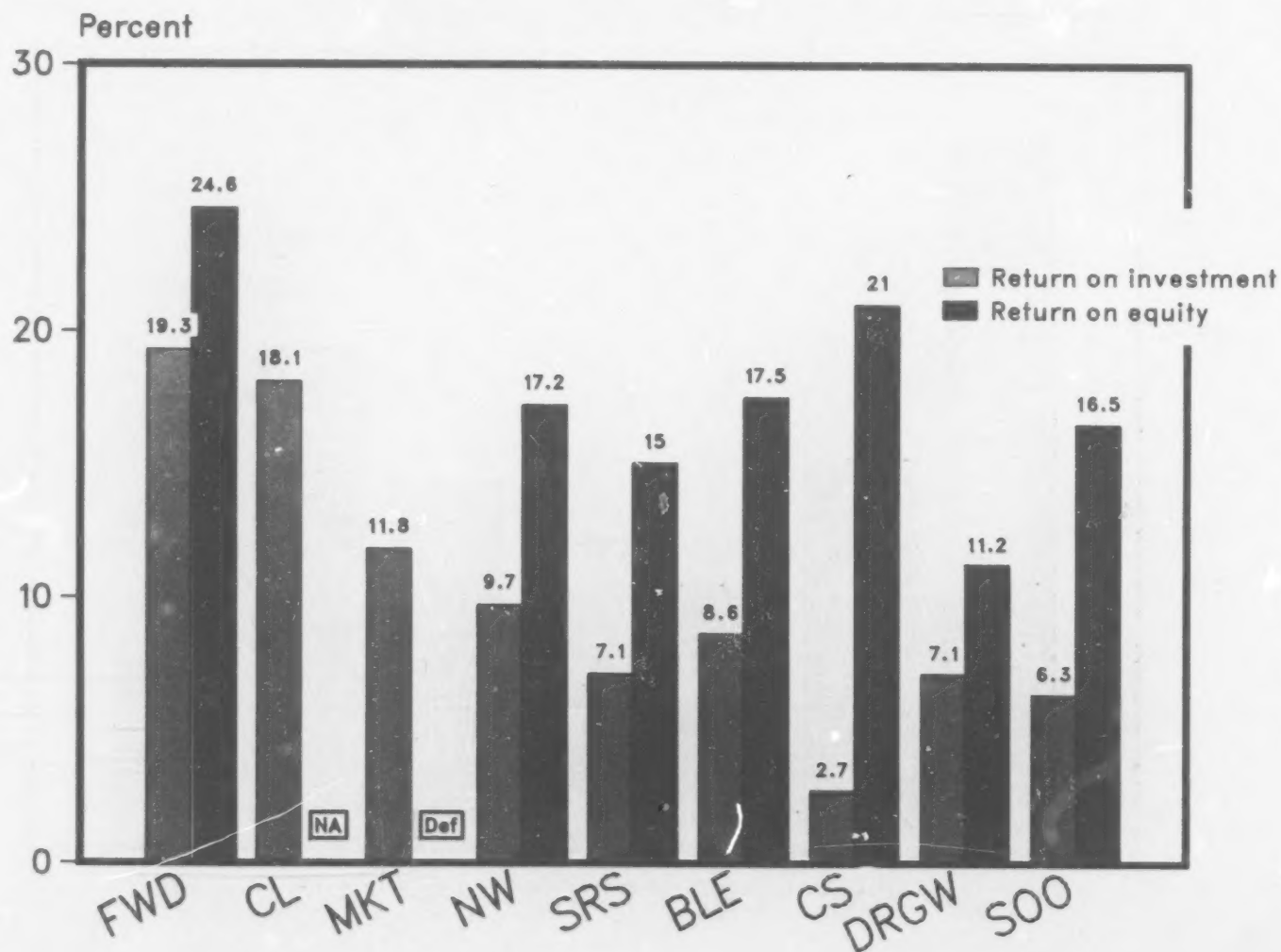
Number of employees



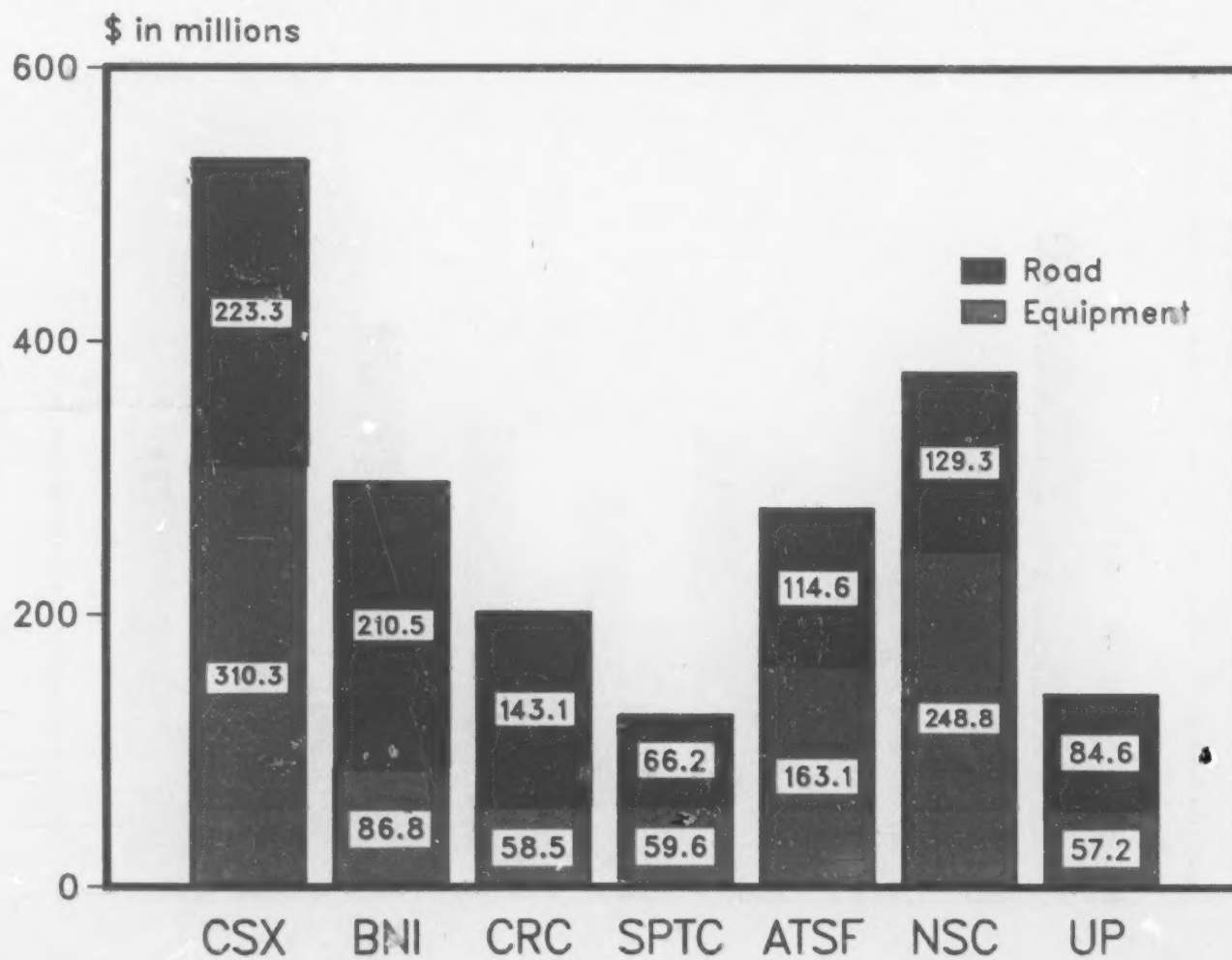
Total Compensation



## RATES OF RETURN — 1981



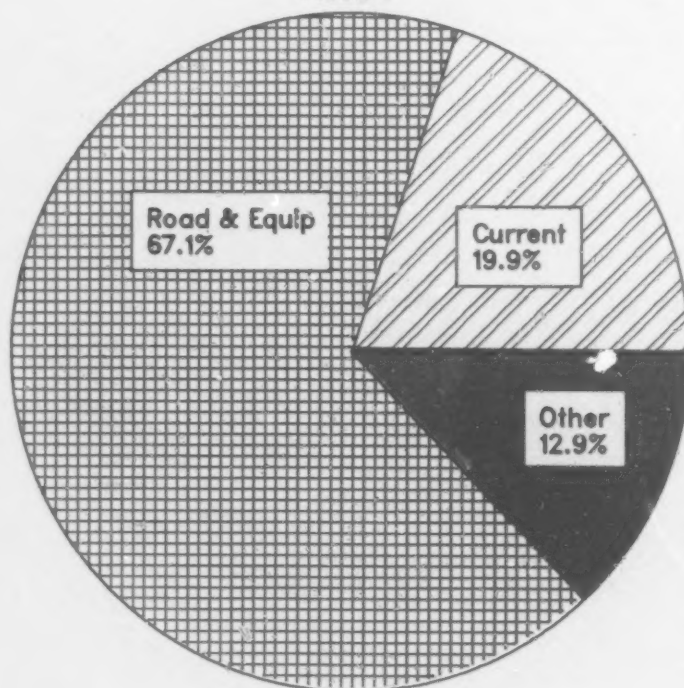
## CAPITAL EXPENDITURES — 1981



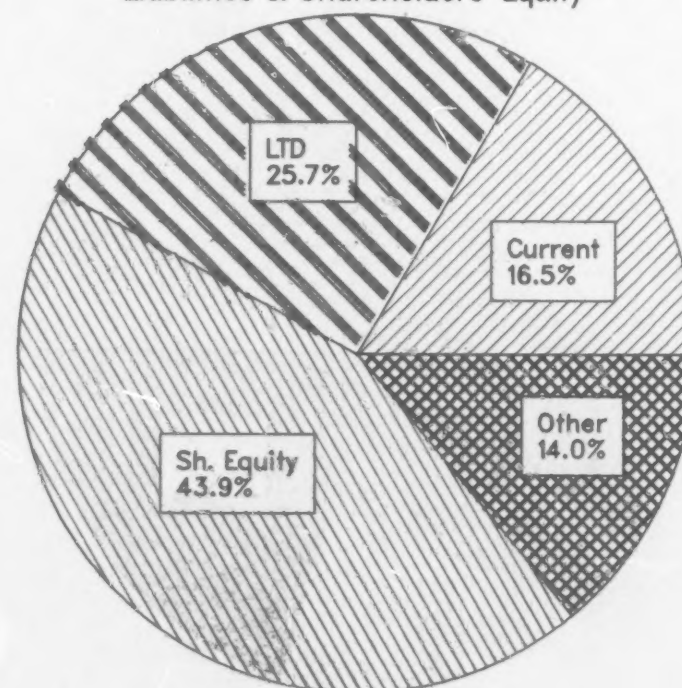


## BALANCE SHEET — 1981

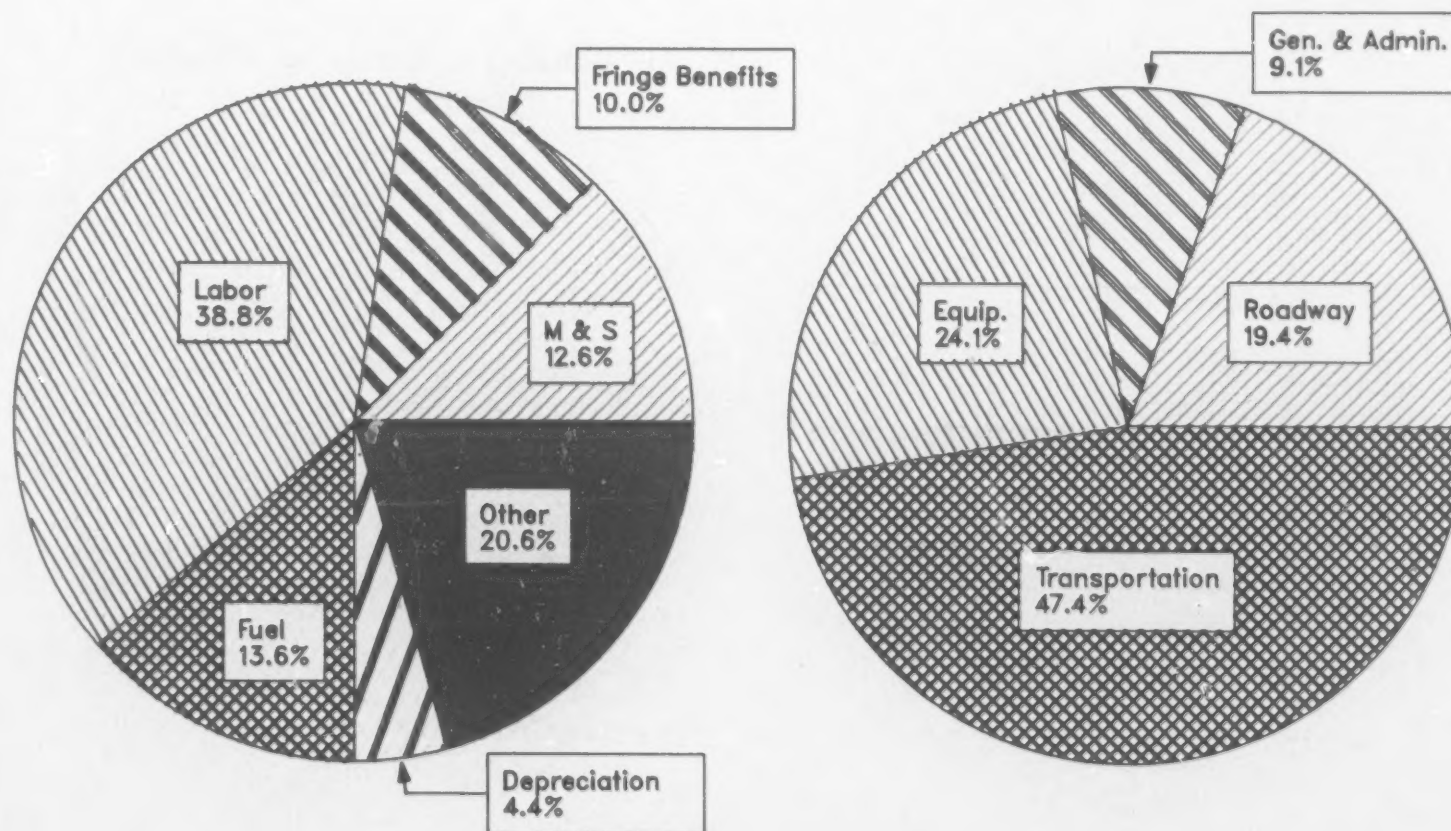
Assets



Liabilities &amp; Shareholders' Equity



## FREIGHT SERVICE EXPENSES — 1981



## Rank of Class I Railroads by System

187

Locomotives Owned or Leased - 12/31/81

| Rank  | Railroad    | Number of Locomotives | Percent of total |
|-------|-------------|-----------------------|------------------|
| 1     | CSX         | 4 607                 | 16.64%           |
| 2     | CR          | 3 958                 | 14.29            |
| 3     | BNI         | 3 409                 | 12.31            |
| 4     | NSC         | 2 856                 | 10.31            |
| 5     | SPTC        | 2 658                 | 9.60             |
| 6     | ATSF        | 2 056                 | 7.42             |
| 7     | UP          | 1 672                 | 6.04             |
| 8     | MP          | 1 460                 | 5.27             |
| 9     | CNW         | 1 109                 | 4.01             |
| 10    | ICG         | 1 092                 | 3.94             |
| 11    | MILW        | 613                   | 2.21             |
| 12    | GTC         | 287                   | 1.04             |
| 13    | D&RGW       | 282                   | 1.02             |
| 14    | KCS         | 282                   | 1.02             |
| 15    | Steel Roads | 235                   | 0.85             |
| 16    | SOO         | 233                   | 0.84             |
| 17    | M-K-T       | 199                   | 0.72             |
| 18    | B&M         | 151                   | 0.55             |
| 19    | WP          | 144                   | 0.52             |
| 20    | D&H         | 136                   | 0.49             |
| 21    | P&LE        | 98                    | 0.35             |
| 22    | LI          | 90                    | 0.32             |
| 23    | FEC         | 66                    | 0.24             |
| TOTAL |             | 27 693                | 100.00%          |

Freight Cars Owned or Leased - 12/31/81

| Rank  | Railroad    | Number of Freight Cars | Percent of total |
|-------|-------------|------------------------|------------------|
| 1     | CSX         | 240 928                | 22.47            |
| 2     | NSC         | 162 499                | 15.16            |
| 3     | CR          | 111 241                | 10.38            |
| 4     | BNI         | 105 356                | 9.83             |
| 5     | SPTC        | 71 976                 | 6.71             |
| 6     | ATSF        | 67 477                 | 6.29             |
| 7     | UP          | 58 878                 | 5.49             |
| 8     | MP          | 52 517                 | 4.90             |
| 9     | ICG         | 37 554                 | 3.50             |
| 10    | CNW         | 36 922                 | 3.44             |
| 11    | Steel Roads | 24 707                 | 2.31             |
| 12    | MILW        | 17 430                 | 1.63             |
| 13    | P&LE        | 17 338                 | 1.62             |
| 14    | GTC         | 13 269                 | 1.24             |
| 15    | SOO         | 11 677                 | 1.09             |
| 16    | D&RGW       | 10 597                 | 0.99             |
| 17    | KCS         | 7 749                  | 0.72             |
| 18    | M-K-T       | 7 200                  | 0.67             |
| 19    | WP          | 6 013                  | 0.56             |
| 20    | D&H         | 4 588                  | 0.43             |
| 21    | B&M         | 3 166                  | 0.29             |
| 22    | FEC         | 2 965                  | 0.28             |
| 23    | LI          | 0                      | 0.00             |
| TOTAL |             | 1 072 047              | 100.00%          |





## 1961 ANALYSIS INDEX

| ITEM                                      | LINE | PAGES     | ITEM                                | LINE | PAGES     |
|-------------------------------------------|------|-----------|-------------------------------------|------|-----------|
| Assets                                    | 58   | 13 - 18   | Fixed charge coverage               | 284  | 61 - 66   |
| Assets                                    | 9    | 1 - 6     | Freight car expenses                | 153  | 31 - 36   |
| Average haul                              | 737  | 151 - 156 | Freight car-miles                   | 655  | 139 - 144 |
| Average net investment                    | 113  | 25 - 30   | Freight cars in service             | 411  | 85 - 90   |
| Balance Sheet                             | 58   | 13 - 18   | Freight cars installed              | 463  | 97 - 102  |
| Caboose cars in service                   | 429  | 91 - 96   | Freight cars leased                 | 428  | 91 - 96   |
| Caboose miles                             | 695  | 145 - 150 | Freight cars owned                  | 427  | 91 - 96   |
| Capacity - freight car                    | 431  | 91 - 96   | Freight cars retired                | 511  | 103 - 108 |
| Capital expenditures                      | 7,   | 1 - 6     | Freight expense breakdown           | 167  | 37 - 42   |
|                                           | 375  | 79 - 84   | Freight expense per loaded car-mile | 744  | 157 - 162 |
| Car miles - business and crew             | 698  | 145 - 150 | Freight expense per loaded car      | 746  | 157 - 162 |
| Car-miles (freight) per train-mile        | 726  | 151 - 156 | Freight expense per mile of road    | 300  | 61 - 66   |
| Carloads originated                       | 533  | 115 - 120 | Freight expense per ton carried     | 745  | 157 - 162 |
| Cash flow                                 | 104  | 25 - 30   | Freight expense per ton-mile        | 743  | 157 - 162 |
| Compensation charged to expense (freight) | 320  | 67 - 72   | Freight revenue per loaded car-mile | 740  | 151 - 156 |
| Crossties laid                            | 344  | 73 - 78   | Freight revenue per loaded car      | 742  | 151 - 156 |
| Current assets                            | 65   | 13 - 18   | Freight revenue per mile of road    | 299  | 61 - 66   |
| Current liabilities                       | 77   | 19 - 24   | Freight revenue per ton carried     | 741  | 151 - 156 |
| Current ratio                             | 280  | 61 - 66   | Freight revenue per ton-mile        | 738  | 151 - 156 |
| Days of expenses in working capital       | 283  | 61 - 66   | Freight revenue per ton-mile        | 739  | 151 - 156 |
| Debt due within one year                  | 76   | 19 - 24   | Freight train-miles                 | 649  | 133 - 138 |
| Debt ratio                                | 285  | 61 - 66   | General & administrative expense    | 242  | 49 - 54   |
| Debt/equity ratio                         | 286  | 61 - 66   | Gross freight revenue               | 577  | 121 - 126 |
| Depreciation                              | 3    | 1 - 6     | Gross ton-miles                     | 531  | 109 - 114 |
| Diesel fuel, consumption, cost            | 747  | 157 - 162 | Gross ton-miles per mile            |      |           |
| Dividends                                 | 100  | 25 - 30   | of maintained track                 | 354  | 73 - 78   |
| Employer compensation                     | 309  | 67 - 72   | Gross ton-miles per mile of road    | 722  | 151 - 156 |
| Employee compensation - annual average    | 327  | 67 - 72   | Gross ton-miles per train-hour      | 730  | 151 - 156 |
| Employee hours                            | 324  | 67 - 72   | Gross ton-miles per train-mile      | 727  | 151 - 156 |
| Employees                                 | 14,  | 1 - 6     | Income Statement                    | 15   | 7 - 12    |
|                                           | 301  | 67 - 72   | Investment, property                | 105  | 25 - 30   |
| Equipment expense                         | 175, | 37 - 42   | Liabilities                         | 10,  | 1 - 6     |
|                                           | 156  | 31 - 36   |                                     | 86   | 19 - 24   |
| Equipment rents                           | 274  | 55 - 60   | Loaded freight cars                 | 718  | 151 - 156 |
| Excess of cash over capital expenditures  | 384  | 79 - 84   | Locomotive expenses                 | 150  | 31 - 36   |
| Expense ratio                             | 294  | 61 - 66   | Locomotive horsepower               | 391  | 79 - 84   |
| Extraordinary items                       | 52   | 13 - 18   | Locomotive unit-miles               | 651  | 133 - 138 |
| Fixed and contingent charges              | 36   | 7 - 12    | Locomotives in service              | 385  | 79 - 84   |
|                                           |      |           | Locomotives installed               | 395  | 85 - 90   |
|                                           |      |           | Locomotives retired                 | 407  | 85 - 90   |
|                                           |      |           | Long-term debt                      | 78   | 19 - 24   |

| <u>ITEM</u>                                   | <u>LINE</u> | <u>PAGES</u> |
|-----------------------------------------------|-------------|--------------|
| Maintenance of equipment ratio                | 298         | 61 - 66      |
| Maintenance of road ratio                     | 297         | 61 - 66      |
| Mileage                                       | 335         | 73 - 78      |
| Miles of road operated (freight)              | 13,         | 1 - 6        |
|                                               | 527,        | 109 - 114    |
|                                               | 648         | 133 - 138    |
| Net income                                    | 6,          | 1 - 6        |
| Net railway operating income                  | 54,         | 13 - 18      |
|                                               | 5,          | 1 - 6        |
| Net revenue from operations                   | 57          | 13 - 18      |
| Net ton-miles per loaded car-mile             | 29          | 7 - 12       |
| Net ton-miles per mile of road                | 736         | 151 - 156    |
|                                               | 724         | 151 - 156    |
| Net ton-miles per train hour                  | 731         | 151 - 156    |
| Net ton-miles per train-mile                  | 728         | 151 - 156    |
| Net working capital                           | 99          | 19 - 24      |
| New crossties replaced per mile               | 356         | 73 - 78      |
| New ties replaced of total ties               | 355         | 73 - 78      |
| Operating expense breakdown                   | 147         | 31 - 36      |
| Operating expenses                            | 2,          | 1 - 6        |
|                                               | 28          | 7 - 12       |
| Operating ratio                               | 293         | 61 - 66      |
| Operating revenues                            | 1,          | 1 - 6        |
|                                               | 15          | 7 - 12       |
| Ordinary income                               | 51          | 13 - 18      |
| Other income                                  | 30          | 7 - 12       |
| Passenger car-miles                           | 696         | 145 - 150    |
| Passenger gross ton-miles                     | 705         | 145 - 150    |
| Payroll taxes                                 | 262         | 55 - 60      |
| Percent of gross frt. revenue<br>by commodity | 625         | 133 - 138    |
| Percent of loaded freight car miles           | 735         | 151 - 156    |
| Percent of tons originated by commodity       | 602         | 127 - 132    |
| Profit margin                                 | 288         | 61 - 66      |
| Provision for deferred taxes                  | 49,         | 13 - 18      |
|                                               | 273         | 55 - 60      |
| Rail laid                                     | 365         | 79 - 80      |
| Ranking of Class I railroads                  | --          | 169 - 174    |
| Ranking of railroad systems                   | --          | 175 - 187    |
| Ratio of cash to debt due 1 year              | 281         | 61 - 66      |
| Ratio of cash to long term debt               | 282         | 61 - 66      |
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| <u>ITEM</u>                                    | <u>LINE</u> | <u>PAGES</u> |
|------------------------------------------------|-------------|--------------|
| Ratio of yard sw. hours<br>to road train-hours | 732         | 151 - 156    |
| Return on avg. net investment                  | 8,          | 1 - 6        |
|                                                | 116,        | 25 - 30      |
|                                                | 278, 289    | 61 - 66      |
| Return on shareholders' equity                 | 12,         | 1 - 6        |
|                                                | 279         | 61 - 66      |
| Return on total capitalization                 | 291         | 61 - 66      |
| Revenue per ton originated                     | 600         | 127 - 132    |
| Revenue ton-miles per gross ton-mile           | 734         | 151 - 156    |
| Revenue ton-miles per mile of road             | 723         | 151 - 156    |
| Revenue ton-miles per yard switching hour      | 733         | 151 - 156    |
| Revenue tons carried                           | 530         | 109 - 114    |
| Revenues                                       | 15          | 7 - 12       |
| Road loco unit-miles per train-mile            | 725         | 151 - 156    |
| Shareholders' equity                           | 11,         | 1 - 6        |
|                                                | 87          | 19 - 24      |
| Sources and uses of funds                      | 118         | 25 - 30      |
| Tax accruals - total                           | 272         | 55 - 60      |
| Taxes                                          | 4,          | 1 - 6        |
|                                                | 45,         | 13 - 18      |
|                                                | 261         | 55 - 60      |
| Ton-miles                                      | 709         | 145 - 150    |
| Tons carried                                   | 706         | 145 - 150    |
| Tons originated                                | 529,        | 109 - 114    |
|                                                | 554         | 115 - 120    |
| Tons originated per carload                    | 601         | 127 - 132    |
| Train - miles                                  | 532         | 109 - 114    |
| Train hours                                    | 712         | 145 - 150    |
| Train switching hours                          | 714         | 151 - 156    |
| Train-miles per mile of road                   | 721         | 151 - 156    |
| Train-miles per train-hour                     | 729         | 151 - 156    |
| Transportation expense                         | 159,        | 37 - 42      |
|                                                | 199         | 43 - 48      |
| Transportation ratio - train                   | 295         | 61 - 66      |
| Transportation ratio - yard                    | 296         | 61 - 66      |
| Way & structures expense                       | 147,        | 31 - 36      |
|                                                | 167         | 37 - 42      |
| Weight of rail (lbs per yard)                  | 373         | 79 - 84      |
| Working capital (Rail Form A)                  | 108         | 25 - 30      |
| Yard switching hours                           | 716         | 151 - 156    |

FINANCIAL SUMMARY

| <u>LINE</u> | <u>ITEM</u>                         | <u>SOURCE</u>                                  |     |                                                         |                       |
|-------------|-------------------------------------|------------------------------------------------|-----|---------------------------------------------------------|-----------------------|
| 1.          | Total operating revenues            | Sch.210,L.13,Col.B                             | 24. | Railway operating revenues<br>excluding govt. transfers | Sch.210,L.10,Col.B    |
| 2.          | Total operating expenses            | Sch.210,L.14,Col.B                             | 25. | Transfers from govt. for<br>current operations          | Sch.210,L.11,Col.B    |
| 3.          | Depreciation                        | Sch.410,L.136 to 138+213+<br>232+317,Col.H     | 26. | Amort. of deferred transfers<br>from govt. authorities  | Sch.210,L.12,Col.B    |
| 4.          | Total taxes                         | Sch.210,L.49 to 52,Col.B                       | 27. | Total railway oper. revenues                            | Sch.210,L.13,Col.B    |
| 5.          | Net railway operating income        | Sch.210,L.68,Col.B                             | 28. | Railway operating expenses                              | Sch.210,L.14,Col.B    |
| 6.          | Net income                          | Sch.210,L.62,Col.B                             | 29. | Net revenue from operations                             | Sch.210,L.15,Col.B    |
| 7.          | Capital expenditures                | (Sch.330,L.45,Col.E)+<br>(Sch.330A,L.45,Col.E) |     | Other income                                            |                       |
| 8.          | Rate of return on net<br>investment | Line 115/Line 113 herein                       | 30. | Income from affiliated co.                              | Sch.210,L.25+26,Col.B |
| 9.          | Total assets                        | Sch.200,L.25,Col.B                             | 31. | Dividends                                               | Sch.210,L.25,Col.B    |
| 10.         | Total liabilities                   | Sch.200,L.35+46,Col.B                          | 32. | Equity in earnings (losses)                             | Sch.210,L.26,Col.B    |
| 11.         | Avg. shareldr. equity               | (Sch.200,L.56,Col.B+C)/two                     | 33. | Total other income                                      | Sch.210,L.27,Col.B    |
| 12.         | Return on shareholders'<br>equity   | Line 6 / Line 11 herein                        | 34. | Miscellaneous deductions                                | Sch.210,L.38,Col.B    |
| 13.         | Miles of road operated              | Sch.700,L.57,Col.D                             | 35. | Income before fixed charges                             | Sch.210,L.39,Col.B    |
| 14.         | Average employment                  | Wage Form B,L.909,Col.2                        |     | Fixed charges                                           |                       |
|             | Operating revenue                   |                                                | 36. | Interest on funded debt:                                | Sch.210,L.40+41,Col.B |
| 15.         | Freight                             | Sch.210,L.1,Col.B                              | 37. | Fixed interest not in default                           | Sch.210,L.40,Col.B    |
| 16.         | Passenger                           | Sch.210,L.2,Col.B                              | 38. | Interest in default                                     | Sch.210,L.41,Col.B    |
| 17.         | Passenger-related                   | Sch.210,L.3,Col.B                              | 39. | Interest on unfunded debt                               | Sch.210,L.42,Col.B    |
| 18.         | Switching                           | Sch.210,L.4,Col.B                              | 40. | Amort. of disc. on funded debt                          | Sch.210,L.43,Col.B    |
| 19.         | Water transfers                     | Sch.210,L.5,Col.B                              | 41. | Total fixed charges                                     | Sch.210,L.44,Col.B    |
| 20.         | Demurrage                           | Sch.210,L.6,Col.B                              | 42. | Income after fixed charges                              | Sch.210,L.45,Col.B    |
| 21.         | Incidental                          | Sch.210,L.7,Col.B                              | 43. | Contingent interest                                     | Sch.210,L.46,Col.B    |
| 22.         | JT. facility-Cr                     | Sch.210,L.8,Col.B                              | 44. | Unusual or infrequent items-cr                          | Sch.210,L.47,Col.B    |
| 23.         | JT. facility-dr                     | Sch.210,L.9,Col.B                              |     |                                                         |                       |

|                                               |                          |                                                          |                                     |
|-----------------------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------|
| 45. Federal income taxes                      | Sch.210,L.49,Col.B       | Liabilities                                              |                                     |
| 46. State income taxes                        | Sch.210,L.50,Col.B       | Current liabilities                                      |                                     |
| 47. Other income taxes                        | Sch.210,L.51,Col.B       | 73. Accounts payable                                     | Sch.200,L.26 to 31,Col.B            |
| 48. Total income taxes paid                   | Sch.210,L.49+50+51,Col.B | 74. Taxes accrued                                        | Sch.200,L.32,Col.B                  |
| 49. Provision for deferred taxes              | Sch.210,L.52,Col.B       | 75. Other current liabilities                            | Sch.200,L.33,Col.B                  |
| 50. Discontinued operations (net)             | Sch.210,L.54+55,Col.B    | 76. Equip. obligations & other LTD due within one year   | Sch.200,L.34,Col.B                  |
| 51. Ordinary income                           | Sch.210,L.56,Col.B       | 77. Total current liabilities                            | Sch.200,L.35,Col.B                  |
| 52. Total extraordinary items                 | Sch.210,L.60,Col.B       | Noncurrent liabilities                                   |                                     |
| 53. Effect of changes in acct. principles     | Sch.210,L.61,Col.B       | 78. Funded debt unmatured                                | Sch.200,L.36,Col.B                  |
| 54. Net income                                | Sch.210,L.62,Col.B       | 79. Equipment obligations                                | Sch.200,L.37,Col.B                  |
| 55. Income from lease of road and equipment   | Sch.210,L.66,Col.B       | 80. Capital lease obligations                            | Sch.200,L.38,Col.B                  |
| 56. Rent for leased roads and equipment       | Sch.210,L.67,Col.B       | 81. Debt in default                                      | Sch.200,L.39,Col.B                  |
| 57. Net railway operating income              | Sch.210,L.68,Col.B       | 82. Accounts payable affil. co.                          | Sch.200,L.40,Col.B                  |
| <u>BALANCE SHEET</u>                          |                          | 83. Accum. def. inc. tax credits                         | Sch.200,L.44,Col.B                  |
| Assets                                        |                          | 84. Other long-term liabilities                          | Sch.200,L.41 to 43+45,Col.B         |
| 58. Cash                                      | Sch.200,L.1,Col.B        | 85. Total noncurrent liabilities                         | Sch.200,L.46,Col.B                  |
| 59. Temporary cash investments                | Sch.200,L.2,Col.B        | 86. Total liabilities                                    | Sch.200,L.35+46,Col.B               |
| 60. Special deposits                          | Sch.200,L.3,Col.B        | Shareholders' equity                                     |                                     |
| 61. Accounts receivable (net)                 | Sch.200,L.4 to 9,Col.B   | 87. Capital stock                                        | Sch.200,L.47,Col.B                  |
| 62. Prepayments and working funds             | Sch.200,L.10,Col.B       | 88. Common stock                                         | Sch.200,L.48,Col.B                  |
| 63. Materials and supplies                    | Sch.200,L.11,Col.B       | 89. Preferred stock                                      | Sch.200,L.49,Col.B                  |
| 64. Other current assets                      | Sch.200,L.12,Col.B       | 90. Discount on capital stock                            | Sch.200,L.50,Col.B                  |
| 65. Total current assets                      | Sch.200,L.13,Col.B       | 91. Additional capital                                   | Sch.200,L.51,Col.B                  |
| 66. Total other assets                        | Sch.200,L.19,Col.B       | 92. Retained earnings:                                   | Sch.200,L.52 to 54,Col.B            |
| Road and equipment                            |                          | 93. Appropriated                                         | Sch.200,L.52,Col.B                  |
| 67. Road                                      | Sch.200,L.20,Col.B       | 94. Unappropriated                                       | Sch.200,L.53,Col.B                  |
| 68. Equipment                                 | Sch.200,L.21,Col.B       | 95. Net unreal. loss noncurrent marketable equity secur. | Sch.200,L.54,Col.B                  |
| 69. Unallocated items                         | Sch.200,L.22,Col.B       | 96. Treasury stock                                       | Sch.200,L.55,Col.B                  |
| 70. Accumulated depreciation and amortization | Sch.200,L.23,Col.B       | 97. Net stockholders' equity                             | Sch.200,L.56,Col.B                  |
| 71. Net road and equipment                    | Sch.200,L.24,Col.B       | 98. Total liabilities & shareholders' equity             | Sch.200,L.57,Col.B                  |
| 72. Total assets                              | Sch.200,L.25,Col.B       | 99. Net working capital                                  | Sch.200,L.13,Col.B minus L.35,Col.B |



## Cash Dividends:

|                      |                                                       |
|----------------------|-------------------------------------------------------|
| 100. Common stock    | Sch.220,L.11,Col.B                                    |
| 101. Preferred stock | Sch.220,L.12,Col.B                                    |
| Stock dividends      |                                                       |
| 102. Common stock    | Sch.230,L.15,Col.E                                    |
| 103. Preferred stock | Sch.230,L.15,Col.C+G                                  |
| 104. Cash flow       | L.54 + L.3 + L.49 - L.32<br>+ Sch. 210, L. 59, Col. B |

INVESTMENT AND RATE OF RETURN

|                                                          |                                                         |
|----------------------------------------------------------|---------------------------------------------------------|
| 105. Investment in road and equipment                    | Sch.352A,L.39,Col.D                                     |
| 106. Interest during construction                        | Sch.352B,L.43,Col.B+C+D+E                               |
| 107. Other elements of investment                        | Sch.352B,L.47,Col.B+C+D+E(if<br>sum is a debit balance) |
| 108. Rail Form A working capital                         | Survey of Railroads                                     |
| 109. Total property investment                           | L.105-106-107+108 herein                                |
| 110. Accrued depreciation & amort.                       | Sch.352A,L.39,Col.E                                     |
| 111. Net investment end of year                          | L.109-L.110 herein                                      |
| 112. Net inv. end of previous year                       | Last year's Analysis                                    |
| 113. Average net investment                              | (L.111+L.112)/two                                       |
| 114. Investment tax credit<br>(current use)              | Sch.450,L.11 or 12(5)                                   |
| 115. Net railway operating income<br>after ITC deduction | Sch.210,L.68,Col.B minus<br>L.114 herein                |
| 116. Rate of return before ITC<br>deduction (%)          | Sch.210,L.68,Col.B/L.113<br>herein                      |
| 117. Rate of return after ITC<br>deduction (%)           | L.115/L.113 herein                                      |

STATEMENT OF CHANGES INFINANCIAL POSITIONSources of working capital

|                                                                   |                         |
|-------------------------------------------------------------------|-------------------------|
| 118. Net income before<br>extraordinary items                     | Sch.240,L.1,Col.B       |
| 119. Retirement of non-deprec.<br>property                        | Sch.240,L.2,Col.B       |
| 120. Loss on sale/disposal<br>of tangible property                | Sch.240,L.3,Col.B       |
| 121. Deprec. & amortization exp.                                  | Sch.240,L.4,Col.B       |
| 122. Net increase in deferred<br>income taxes                     | Sch.240,L.5,Col.B       |
| 123. Net decr. parent's share sub.<br>undist. income for the year | Sch.240,L.6,Col.B       |
| 124. Net increase noncur. portion<br>estimated liabilities        | Sch.240,L.7,Col.B       |
| 125. Other                                                        | Sch.240,L.8 to 12,Col.B |
| 126. Disct. oper., extra. items,<br>adj., & chg. acctg princ.     | Sch.240,L.14,Col.B      |
| 127. Total working cap. from oper.                                | Sch.240,L.15,Col.B      |

|                                                             |                          |
|-------------------------------------------------------------|--------------------------|
| 128. Proc. issue of long-term liab.                         | Sch.240,L.16,Col.B       |
| 129. Proc. sale/disp. of carrier<br>operating property      | Sch.240,L.17,Col.B       |
| 130. Proc. sale/disp. of tangible<br>property               | Sch.240,L.18,Col.B       |
| 131. Proc. sale/repayment of<br>investment advances         | Sch.240,L.19,Col.B       |
| 132. Net decr. in sinking fund<br>and other spec. funds     | Sch.240,L.20,Col.B       |
| 133. Proceeds issue of capital<br>stock                     | Sch.240,L.21,Col.B       |
| 134. Other                                                  | Sch.240,L.22 to 26,Col.B |
| 135. Working capital from sources<br>other than operating   | Sch.240,L.27,Col.B       |
| 136. Total sources of working<br>capital                    | Sch.240,L.28,Col.B       |
| Application of working capital                              |                          |
| 137. Acquired/retired long term<br>liabilities              | Sch.240,L.29,Col.B       |
| 138. Cash dividends declared                                | Sch.240,L.30,Col.B       |
| 139. Purchase price of carrier<br>operating property        | Sch.240,L.31,Col.B       |
| 140. Purchase price of other<br>tangible property           | Sch.240,L.32,Col.B       |
| 141. Purchase price of long-term<br>investment and advances | Sch.240,L.33,Col.B       |
| 142. Net increase in sinking or<br>other special funds      | Sch.240,L.34,Col.B       |
| 143. Purchase price of treasury<br>stock                    | Sch.240,L.35,Col.B       |
| 144. Other                                                  | Sch.240,L.36 to 44,Col.B |
| 145. Tot. appl. of working capital                          | Sch.240,L.45,Col.B       |
| 146. Net inc.(decr.) in work. cap.                          | Sch.240,L.46,Col.B       |

BREAKDOWN OF TOTAL OPERATING  
EXPENSESRoad

|                      |                                |
|----------------------|--------------------------------|
| 147. Depreciation    | Sch.410,L.136+137+138,Col.H    |
| 148. All other       | Sch.410,L.151,C.H-L.147 herein |
| 149. Total road      | Sch.410,L.151,Col.H            |
| Equipment            |                                |
| 150. Locomotives     | Sch.410,L.219,Col.H            |
| 151. Depreciation    | Sch.410,L.213,Col.H            |
| 152. All other       | Sch.410,L.219-213,Col.H        |
| 153. Freight cars    | Sch.410,L.238,Col.H            |
| 154. Depreciation    | Sch.410,L.232,Col.H            |
| 155. All other       | Sch.410,L.238-232,Col.H        |
| 156. Other equipment | Sch.410,L.323,Col.H            |
| 157. Depreciation    | Sch.410,L.317,Col.H            |
| 158. Total equipment | Sch.410,L.324,Col.H            |

|                                    |                      |
|------------------------------------|----------------------|
| 159. Transp. - train operations    | Sch.410,L.419,Col.H  |
| 160. Transp. - yard operations     | Sch.410,L.435, Col.H |
| 161. Transp. - train & yard common | Sch.410,L.506,Col.H  |
| 162. Special service operations    | Sch.410,L.517,Col.H  |
| 163. Admin. support operations     | Sch.410,L.527,Col.H  |
| 164. Total transportation          | Sch.410,L.528,Col.H  |
| 165. General and administrative    | Sch.410,L.619,Col.H  |
| 166. Total railway operating exp.  | Sch.410,L.620,Col.H  |

FREIGHT SERVICE EXPENSES

## Way and structure

|                                    |                                                                     |
|------------------------------------|---------------------------------------------------------------------|
| 167. Labor                         | Sch.410,L.151,Col.B                                                 |
| 168. Fringe benefits               | Sch.410,L.112+113+114,Col.F                                         |
| 169. Materials and supplies        | Sch.410,L.151,Col.C                                                 |
| 170. Casualties and insurance      | Sch.410,L.115+116+117,Col.F                                         |
| 171. Lease rentals and other rents | Sch.410,L.118+119+120-121-122-<br>123+130+131+132-133-134-135,Col.F |
| 172. Depreciation                  | Sch.410,L.136+137+138,Col.F                                         |
| 173. All other                     | Sch.410,L.151,Col.F minus<br>lines 167 to 172 herein                |
| 174. Total way & structures        | Sch.410,L.151,Col.F                                                 |

## Equipment - locomotives

|                                    |                                                      |
|------------------------------------|------------------------------------------------------|
| 175. Labor                         | Sch.410,L.219,Col.B                                  |
| 176. Fringe benefits               | Sch.410,L.205,Col.F                                  |
| 177. Materials and supplies        | Sch.410,L.219,Col.C                                  |
| 178. Casualties and insurance      | Sch.410,L.206,Col.F                                  |
| 179. Lease rentals and other rents | Sch.410,L.207-208+211-212 Col.F                      |
| 180. Depreciation                  | Sch.410,L.213, Col.F                                 |
| 181. All other                     | Sch.410,L.219,Col.F minus<br>lines 175 to 180 herein |
| 182. Total                         | Sch.410,L.219,Col.F                                  |

## Equipment - freight cars

|                                    |                                 |
|------------------------------------|---------------------------------|
| 183. Labor                         | Sch.410,L.238,Col.B             |
| 184. Fringe benefits               | Sch.410,L.224,Col.F             |
| 185. Material and supplies         | Sch.410,L.238,Col.C             |
| 186. Casualties and Insurance      | Sch.410,L.225,Col.F             |
| 187. Lease rentals and other rents | Sch.410,L.226-227+230-231,Col.F |
| 188. Depreciation                  | Sch.410,L.232,Col.F             |

|                                    |                                                     |
|------------------------------------|-----------------------------------------------------|
| 189. All other                     | Sch.410,L.238,Col.F less<br>lines 183 to 188 herein |
| 190. Total                         | Sch.410,L.238,Col.F                                 |
| Equipment - other equipment        |                                                     |
| 191. Labor                         | Sch.410,L.323,Col.B                                 |
| 192. Fringe benefits               | Sch.410,L.309,Col.F                                 |
| 193. Materials and supplies        | Sch.410,L.323, Col.C                                |
| 194. Casualties and insurance      | Sch.410,L.310,Col.F                                 |
| 195. Lease rentals and other rents | Sch.410,L.311-312+315-316,Col.F                     |
| 196. Depreciation                  | Sch.410,L.317,Col.F                                 |
| 197. All other                     | Sch.410,L.323,Col.F less<br>lines 191 to 196 herein |
| 198. Total                         | Sch.410,L.323,Col.F                                 |
| Transp. - train operations         |                                                     |
| 199. Labor                         | Sch.410,L.419,Col.B                                 |
| 200. Fringe benefits               | Sch.410,L.414,Col.F                                 |
| 201. Materials and supplies        | Sch.410,L.419,Col.C less L.409<br>and L.410,Col.C   |
| 202. Locomotive fuel and power     | Sch.410,L.409+410,Col.F                             |
| 203. Casualties and insurance      | Sch.410,L.415,Col.F                                 |
| 204. Freight loss and damage       | Sch.410,L.412,Col.F                                 |
| 205. All other                     | Sch.410,L.419,Col.F less<br>L.199 thru L.204 herein |
| 206. Total                         | Sch.410,L.419,Col.F                                 |
| Transp. - yard operations          |                                                     |
| 207. Labor                         | Sch.410,L.435,Col.B                                 |
| 208. Fringe Benefits               | Sch.410,L.430,Col.F                                 |
| 209. Materials and supplies        | Sch.410,L.435,Col.C less L.425<br>and L.426,Col.C   |
| 210. Locomotive fuel and power     | Sch.410,L.425+426,Col.F                             |
| 211. Casualties and insurance      | Sch.410,L.431,Col.F                                 |
| 212. Freight loss and damage       | Sch.410,L.428,Col.F                                 |
| 213. All other                     | Sch.410,L.435,Col.F less<br>L.207 thru L.212 herein |
| 214. Total                         | Sch.410,L.435,Col.F                                 |
| Transp. - train & yard common      |                                                     |
| 215. Labor                         | Sch.410,L.506,Col.B                                 |
| 216. Fringe benefits               | Sch.410,L.505,Col.F                                 |
| 217. Materials and supplies        | Sch.410,L.506,Col.C                                 |
| 218. Freight loss and damage       | Sch.410,L.504,Col.F                                 |
| 219. All other                     | Sch.410,L.506,Col.F less<br>L.215 thru L.218 herein |
| 220. Total                         | Sch.410,L.506,Col.F                                 |

|                                                        |                                                  |                                                          |                                         |
|--------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------|-----------------------------------------|
| Specialized service oper.                              |                                                  | Total freight service expenses                           |                                         |
| 221. Labor                                             | Sch.410,L.517,Col.B                              | 250. Labor                                               | Sch.410,L.620,Col.B                     |
| 222. Fringe benefits                                   | Sch.410,L.512,Col.F                              | 251. Fringe benefits                                     | Sum of Lines 168+176+184+192+235+243    |
| 223. Materials and supplies                            | Sch.410,L.517,Col.C                              | 252. Material and supplies                               | Sum of Lines 169+177+185+193+236+244    |
| 224. Freight loss and damage                           | Sch.410,L.511,Col.F                              | 253. Fuel and power                                      | Line 237                                |
| 225. Casualties and insurance                          | Sch.410,L.513,Col.F                              | 254. Casualties and insurance                            | Sum of line 170+178+186+194+238+245     |
| 226. All other                                         | Sch.410,L.517,Col.F less L.221 thru L.225 herein | 255. Lease rentals and other rents                       | Sum of line 171+179+187+195             |
| 227. Total                                             | Sch.410,L.517,Col.F                              | 256. Depreciation                                        | Sum of line 172+180+188+196             |
| Admin. support operations                              |                                                  | 257. Freight loss and damage                             | Line 239                                |
| 228. Labor                                             | Sch.410,L.527,Col.B                              | 258. Property and other taxes (excl. income and payroll) | Line 246                                |
| 229. Fringe benefits                                   | Sch.410,L.522,Col.F                              | 259. All other                                           | Sum of line 173+181+189+197+240+247+248 |
| 230. Materials and supplies                            | Sch.410,L.527,Col.C                              | 260. <del>GRAND TOT.</del> FRT SERV. EXP.                | Sch.410,L.620,Col.F                     |
| 231. Casualties and insurance                          | Sch.410,L.523,Col.F                              | <u>Railway Taxes</u>                                     |                                         |
| 232. All other                                         | Sch.410,L.527,Col.F less L.228 thru L.231 herein | 261. Total income taxes                                  | Sch.451,L.59,Col.B                      |
| 233. Total                                             | Sch.410,L.527,Col.F                              | 262. Railroad retirement                                 | Sch.451,L.60,Col.B-(L.65+66)            |
| Total transportation                                   |                                                  | 263. Supplemental annuities                              | Sch.451,L.66,Col.B                      |
| 234. Labor                                             | Sum of Lines 199+207+215+221+228 herein          | 264. Medicare                                            | Sch.451,L.65,Col.B                      |
| 235. Fringe benefits                                   | Sum of Lines 200+208+216+222+229 herein          | 265. Unemployment insurance                              | Sch.451,L.61,Col.B                      |
| 236. Material & supplies                               | Sum of Lines 201+209+217+223+230 herein          | 266. Total payroll taxes                                 | Sum of L.262 to 265 herein above        |
| 237. Locomotive fuel & power                           | Sum of Lines 202+210 herein                      | 267. All other United States taxes                       | Sch.451,L.62,Col.B                      |
| 238. Casualties and insurance                          | Sum of Lines 203+211+225+231 herein              | 268. Federal income taxes                                | Sch.451,L.57,Col.B                      |
| 239. Freight loss & damage                             | Sum of Lines 204+212+218+224 herein              | 269. Other federal taxes                                 | Sch.451,L.58,Col.B                      |
| 240. All other                                         | Sum of Lines 205+213+219+226+232 herein          | 270. Total U. S. gov't taxes                             | Sch.451,L.63,Col.B                      |
| 241. Total                                             | Sum of Lines 206+214+220+227+233 herein          | 271. Other than U. S. gov't taxes                        | Sch.451,L.56,Col.B                      |
| General and administrative                             |                                                  | 272. Grand total rwy tax accruals                        | Sch.451,L.64,Col.B                      |
| 242. Labor                                             | Sch.410,L.619,Col.B                              | 273. Provision for deferred taxes                        | Sch.210,L.52,Col.B                      |
| 243. Fringe benefits                                   | Sch.410,L.611,Col.F                              | <u>Equipment interchange rents (net payable)</u>         |                                         |
| 244. Materials and supplies                            | Sch.410,L.619,Col.C                              | 274. Private line cars                                   | Sch.414,L.25,Col.E minus Col.B          |
| 245. Casualties and insurance                          | Sch.410,L.612,Col.F                              | 275. Per diem basis - mileage                            | Sch.414,L.25,Col.F minus Col.C          |
| 246. Property and other tax.(excl. income and payroll) | Sch.410,L.614+615,Col.F                          | 276. Per diem basis - time                               | Sch.414,L.25,Col.G minus Col.D          |
| 247. Public relations and advertising                  | Sch.410,L.609,Col.F                              | 277. Total equipment rents                               | Sum of L.274 to 276 herein above        |
| 248. All other                                         | Sch.410,L.619,Col.F less L.242 thru L.247 herein |                                                          |                                         |
| 249. Total                                             | Sch.410,L.619,Col.F                              |                                                          |                                         |

## FINANCIAL RATIOS

|                                                            |                                                                      |
|------------------------------------------------------------|----------------------------------------------------------------------|
| 278. Return on net investment                              | L.8 herein                                                           |
| 279. Return on shareholders' equity                        | L.12 herein                                                          |
| 280. Current ratio                                         | L.65 / L.77 herein                                                   |
| 281. Ratio of cash flow to debt due within 1 year          | L.104 / L.76 herein                                                  |
| 282. Ratio of cash flow to total long term debt (EP 338)   | L.104 / Sch.200, L. 36+ 37+38+39+40+41                               |
| 283. Days of cash operating exp. in net working capital    | L.99 / ((L.2-L.3)/ 365 days)                                         |
| 284. Fixed charge coverage (times)                         | L.35 / (L.41+L.43)herein                                             |
| 285. Debt ratio                                            | (Sch.200, L.36 to 41)/((Sch.200, L.36 to 41)+L.97 herein)            |
| 286. Debt/equity ratio                                     | (Sch.200, L.36 to 41)/L.97 herein                                    |
| 287. Ratio of interest exp. to total outstanding debt      | (L.41 + L.43) / (Sch. 200, L.36 to 41, Col. B)                       |
| 288. Profit margin                                         | (L.1-L.2) / L.1 herein                                               |
| 289. Rate of return on avg. net inv (before ITC deduction) | L.57 / L.113                                                         |
| 290. Rate of return on avg. net inv (after ITC deduction)  | L.8 herein                                                           |
| 291. Rate of return on total capitalization (pretax)       | (L.54+L.41+L.43+L.48+L.49)/Sch.200, L.36 to 41, Col.B + L.97 herein) |
| 292. Rate of ret. on total capitalization (after tax)      | L.54+L.41+L.43/(Sch.200, L. 36 to L.41, Col. B + L. 97 herein)       |
| 293. Operating ratio                                       | L.2 / L.1 herein                                                     |
| 294. Expense ratio                                         | (L.2+L.41+L.43) / L.1 herein                                         |
| 295. Transp. ratio - train                                 | L.159 / L.1 herein                                                   |
| 296. Transp. ratio - yard                                  | L. 160 / L.1 herein                                                  |
| 297. Maintenance of road ratio                             | L.149 / L.1 herein                                                   |
| 298. Maintenance of equip. ratio                           | L.158 / L.1 herein                                                   |
| 299. Freight revenue per mile of road                      | (L.15 X 1000)/ L.13 herein                                           |
| 300. Freight expense per mile of road                      | (L.260 X 1000)/ L.13 herein                                          |
| Average number of employees                                | Wage Forms                                                           |
| 301. Executives                                            | Form A,Line 901, Col.2                                               |
| 302. Professional and clerical                             | Form A,Line 902, Col.2                                               |
| 303. Maint. of way and structures                          | Form A,Line 903, Col.2                                               |
| 304. Maint. of equip. and stores                           | Form A,Line 904, Col.2                                               |
| 305. Trans. (excl. train and eng.)                         | Form A,Line 905, Col.2                                               |
| 306. Trans. - yard and switching                           | Form A,Line 906, Col.2                                               |
| 307. Trans. - train and engine                             | Form B,Line 908, Col.2                                               |
| 308. Total                                                 | Form B,Line 909, Col.2                                               |

## Compensation

|                                                    |                                               |
|----------------------------------------------------|-----------------------------------------------|
| 309. Executives                                    | Form A,Line 901, Col.11                       |
| 310. Professional and clerical                     | Form A,Line 902, Col.11                       |
| 311. Maint. of way and structures                  | Form A,Line 903, Col.11                       |
| 312. Maint. of equip. and stores                   | Form A,Line 904, Col.11                       |
| 313. Transp.(exc. train and eng.)                  | Form A,Line 905, Col.11                       |
| 314. Transp. - yard and switching                  | Form A,Line 906, Col.11                       |
| 315. Transp. - train and engine                    | Form B,Line 908, Col.12                       |
| 316. Total                                         | Sum of L.309 thru 315                         |
| 317. Total straight time paid                      | Form A,L.907,Col.3+Form B, L.908, Col.9       |
| 318. Total overtime paid                           | Form A,L.907,Col.9+Form B, L.908, Col.10      |
| 319. Total vacation, holiday & other allowances    | Form A,L.907,Col.10+Form B, L.908, Col.11     |
| 320. Tot. comp. charged to oper. expense (freight) | Sch.410,L.620,Col.B                           |
| Hours                                              |                                               |
| 321. Tot. straight time hrs worked                 | Form A,L.907, Col.4+Form B, L.908, Col.4.     |
| 322. Tot. straight time hrs pd for                 | Form A,L.907, Col.4+Form B, L.908, Col.5.     |
| 323. Total overtime hours paid for                 | Form A,L.907, Col.5+Form B, L.908, Col.6.     |
| 324. Tot. vac. hol. & other allow. hours           | Form A,L.907, Col.6+Form B, L.908, Col.7.     |
| 325. Total hours paid for                          | Form A,L.907, Col.7+Form B, L.908, Col.8.     |
| 326. Total hours worked                            | Form A,L.907, Col.4+5+Form B, L.908, Col.4+6. |
| Avg. Annual Compensation                           |                                               |
| 327. Executives                                    | Line 309/Line 301 herein                      |
| 328. Professional and clerical                     | Line 310/Line 302 herein                      |
| 329. Maint. of way and structures                  | Line 311/Line 303 herein                      |
| 330. Maint. of equip. and stores                   | Line 312/Line 304 herein                      |
| 331. Trans. (excl. train and eng.)                 | Line 313/Line 305 herein                      |
| 332. Transp. - yard and switching                  | Line 314/Line 306 herein                      |
| 333. Transp. - train and engine                    | Line 315/Line 307 herein                      |
| 334. Total                                         | Line 316/Line 308 herein                      |



PLANT AND EQUIPMENTMILEAGE

|                                                               |                                       |
|---------------------------------------------------------------|---------------------------------------|
| 335. Miles of road operated                                   | Sch. 700, Line 57, Col.D              |
| 336. Miles of second main track operated                      | Sch. 700, Line 57, Col.E              |
| 337. Miles of all other main track operated                   | Sch. 700, Line 57, Col.F              |
| 338. Miles of passing trks, cross-overs, turnouts, etc. oper. | Sch. 700, Line 57, Col.G              |
| 339. Miles of way switch. tracks operated                     | Sch. 700, Line 57, Col.H              |
| 340. Miles of yd switch tracks operated                       | Sch. 700, Line 57, Col.I              |
| 341. Total miles of track operated                            | Sch. 700, Line 57, Col.J              |
| 342. Miles of road operated (excl. trackage rights)           | Sch. 700, Line 57 Col.D, less Class 5 |
| 343. Miles of track operated (excl. trackage rights)          | Sch. 700, Line 57 Col.J, less Class 5 |

TIES

## Ties laid in replacement

|                                                                  |                                             |
|------------------------------------------------------------------|---------------------------------------------|
| 344. Treated wood - new                                          | Sch. 721, Line 8, Col. B                    |
| 345. Treated wood - second-hand                                  | Sch. 721, Line 8, Col. F                    |
| 346. Untreated wood - new                                        | Sch. 721, Line 8, Col. C                    |
| 347. Untreated wood -second-hand                                 | Sch. 721, Line 8, Col. G                    |
| 348. Other than wood - new                                       | Sch. 721, Line 8, Col. D+E                  |
| 349. Other than wood - second-hand                               | Sch. 721, Line 8, Col. H                    |
| 350. Tot. ties laid in replacement                               | Sch. 721, Line 8, Col. I                    |
| 351. Switch & bridge ties laid in replacement (in board feet)    | Sch. 721, Line 8, Col. J                    |
| 352. Average crossties per mile                                  | Special Survey                              |
| 353. Tot. crossties in maintained track                          | Line 352 X Line 343 herein                  |
| 354. Tot. GTM per mile of main-tained track                      | (Sch.755,L 118,Col.B+C)/<br>Line 343 herein |
| 355. Per. new ties laid in replac. to tot. ties maintained track | ((Lines 344+346+348)/<br>Line 353)x 100     |
| 356. No. new crossties replaced per mile                         | (Lines 344+346+348)/<br>Line 343 herein     |
| Ties laid in add. tracks, new lines and extensions               |                                             |
| 357. Treated wood - new                                          | Sch. 722 Col. B,(Line 3)                    |
| 358. Treated wood - second-hand                                  | Sch. 722 Col. B,(Line 4)                    |
| 359. Untreated wood - new                                        | Sch. 722 Col. B,(Line 1)                    |
| 360. Untreated wood - second-hand                                | Sch. 722 Col. B,(Line 2)                    |
| 361. Other than wood - new                                       | Sch. 722 Col. B,(Line 5)                    |
| 362. Other than wood - second-hand                               | Sch. 722 Col. B,(Line 6)                    |
| 363. Total ties laid in additional track                         | Sch. 722 Col. B,(Line 7)                    |
| 364. Tot. switch and bridge ties laid in add.track(board ft)     | Sch. 722 Col. E,(Line 7)                    |

RAIL

## Rail laid in replacement

|                                                         |                               |
|---------------------------------------------------------|-------------------------------|
| 365. New rail - miles                                   | Sch. 723, Line 9, Col B+C     |
| 366. New rail - tons                                    | Special survey,(Old Sch. 515) |
| 367. Relay rail - miles                                 | Sch. 723, Line 9, Col. D+E    |
| 368. Relay rail - tons                                  | Special survey,(Old Sch. 515) |
| Rail laid in add. tracks, new lines and extensions      |                               |
| 369. New rail (tons) in running track, etc.             | Sch. 724,(L.1+L.2+L.3) Col. C |
| 370. Pelay rail (tons) in running tracks, etc.          | Sch. 724, (L. 4,) Col.C       |
| 371. New rail(tons) in yard, station, team, industry    | Sch. 724,(L.1+L.2+L.3),Col. G |
| 372. Relay rail (tons) in yard, station, team, industry | Sch. 724,(L.4) Col. G         |
| 373. Avg wt. of rail(lbs per yard)                      | Sch.725,(L.16 Col B / Col. C) |
| 374. Total track miles of welded rail installed to date | Sch.724 L.19, Col C.          |

CAPITAL EXPENDITURES

## Road

|                               |                                       |
|-------------------------------|---------------------------------------|
| 375. Communications systems   | Sch.330+Sch.330A,L.23,Col.E           |
| 376. Signals and interlockers | Sch.330+Sch.330A,L.24,Col.E           |
| 377. All other road           | Sch.330+Sch.330A,L.33-23-24,<br>Col.E |
| 378. Total road               | Sch.330+Sch.330A,L.33,Col.E           |

## Equipment

|                                                    |                                      |
|----------------------------------------------------|--------------------------------------|
| 379. Locomotives                                   | Sch.330+Sch.330A,L.34,Col.E          |
| 380. Freight cars                                  | Sch.330+Sch.330A,L.35,Col.E          |
| 381. Other equipment                               | Sch.330+Sch.330A,L.41-34-35<br>Col.E |
| 382. Total equpment                                | Sch.330+Sch.330A,L.41,Col.E          |
| 383. Total road and equipment                      | Sch.330+Sch.330A,L.33+41,Col.<br>E   |
| 384. Excess of cash flow over captial expenditures | Line 104-Line 383 herein             |

EQUIPMENT

## Locomotives in service

|                                     |                         |
|-------------------------------------|-------------------------|
| 385. Diesel - electric              | Sch.710,L.9,Col.J       |
| 386. Electric                       | Sch.710,L.10,Col.J      |
| 387. Other                          | Sch.710,L.11+L.13,Col.J |
| 388. Total in service               | Sch.710,L.14,Col.J      |
| 389. Units owned                    | Sch.710,L.14,Col.H      |
| 390. Units leased                   | Sch.710,L.14,Col.I      |
| Aggregate horsepower of locomotives |                         |
| 391. Diesel-electric                | Sch.710,L.9,Col.K       |
| 392. Electric                       | Sch.710,L.10,Col.K      |

## Avg. hspw per loco. unit

|                                           |                          |
|-------------------------------------------|--------------------------|
| 393. Diesel - electric                    | Line 391/Line 385 herein |
| 394. Electric                             | Line 392/Line 386 herein |
| New loco. units installed during year     |                          |
| 395. Diesel-electric                      | Sch.710,L.9,Col.C+D      |
| 396. Electric                             | Sch.710,L.10,Col.C+D     |
| 397. Other                                | Sch.710,L.11+13,Col.C+D  |
| 398. Total                                | Sch.710,L.14,Col.C+D     |
| Rebuilt loco. units installed during year |                          |
| 399. Diesel-electric                      | Sch.710,L.9,Col.E        |
| 400. Electric                             | Sch.710,L.10,Col.E       |
| 401. Other                                | Sch.710,L.11+L.13,Col.E  |
| 402. Total                                | Sch.710,L.14,Col.E       |
| All other loco. installed                 |                          |
| 403. Diesel-electric                      | Sch.710,L.9,Col.F        |
| 404. Electric                             | Sch.710,L.10,Col.F       |
| 405. Other                                | Sch.710,L.11+L.13,Col.F  |
| 406. Total                                | Sch.710,L.14,Col.F       |
| Loco. retired during year                 |                          |
| 407. Diesel-electric                      | Sch.710,L.9,Col.G        |
| 408. Electric                             | Sch.710,L.10,Col.G       |
| 409. Other                                | Sch.710,L.11+L.13,Col.G  |
| 410. Total                                | Sch.710,L.14,Col.G       |
| Freight cars in service                   |                          |
| 411. Box - PL. 40'                        | Sch.710,L.41,Col.K+Col.L |
| 412. Box - PL. 50'                        | Sch.710,L.42,Col.K+Col.L |
| 413. Box - equipped                       | Sch.710,L.43,Col.K+Col.L |
| 414. Gondola - plain                      | Sch.710,L.44,Col.K+Col.L |
| 415. Gondola - equipped                   | Sch.710,L.45,Col.K+Col.L |
| 416. Covered hopper                       | Sch.710,L.46,Col.K+Col.L |
| 417. Open hopper - general service        | Sch.710,L.47,Col.K+Col.L |
| 418. Open hopper - special service        | Sch.710,L.48,Col.K+Col.L |
| 419. Refrigerator - mechanical            | Sch.710,L.50,Col.K+Col.L |
| 420. Refrigerator - non-mechanical        | Sch.710,L.49,Col.K+Col.L |
| 421. Flat TOFC/COFC                       | Sch.710,L.51,Col.K+Col.L |

|                                    |                                |
|------------------------------------|--------------------------------|
| 422. Flat multi-level              | Sch.710,L.52,Col.K+Col.L       |
| 423. Flat general service          | Sch.710,L.53,Col.K+Col.L       |
| 424. Flat all other                | Sch.710,L.54,Col.K+Col.L       |
| 425. All other type                | Sch.710,L.55+56+57,Col.K+Col.L |
| 426. Total freight cars in service | Sch.710,L.58,Col.K+Col.L       |
| 427. Owned                         | Sch.710,L.58,Col.I             |
| 428. Leased                        | Sch.710,L.58,Col.J             |
| 429. Caboose cars                  | Sch.710,L.59,Col.L             |
| 430. Total cars in service         | Sch.710,L.60,Col.K+Col.L       |

## Aggregate capacity (tons)

|                                    |                          |
|------------------------------------|--------------------------|
| 431. Box - PL. 40'                 | Sch.710,L.41,Col.M       |
| 432. Box - PL. 50'                 | Sch.710,L.42,Col.M       |
| 433. Box - equipped                | Sch.710,L.43,Col.M       |
| 434. Gondola - plain               | Sch.710,L.44,Col.M       |
| 435. Gondola - equipped            | Sch.710,L.45,Col.M       |
| 436. Covered hopper                | Sch.710,L.46,Col.M       |
| 437. Open hopper - general service | Sch.710,L.47,Col.M       |
| 438. Open hopper - special service | Sch.710,L.48,Col.M       |
| 439. Refrigerator - mechanical     | Sch.710,L.50,Col.M       |
| 440. Refrig. - non - mechanical    | Sch.710,L.49,Col.M       |
| 441. Flat TOFC/COFC                | Sch.710,L.51,Col.M       |
| 442. Flat multi-level              | Sch.710,L.52,Col.M       |
| 443. Flat general service          | Sch.710,L.53,Col.M       |
| 444. Flat all other                | Sch.710,L.54,Col.M       |
| 445. All other types               | Sch.710,L.55+56+57,Col.M |
| 446. Total freight car capacity    | Sch.710,L.58,Col.M       |

## Average capacity per car(tons)

|                         |                            |
|-------------------------|----------------------------|
| 447. Box - PL. 40'      | Line 431 / Line 411 herein |
| 448. Box - PL. 50'      | Line 432 / Line 412 herein |
| 449. Box - equipped     | Line 433 / Line 413 herein |
| 450. Gondola - plain    | Line 434 / Line 414 herein |
| 451. Gondola - equipped | Line 435 / Line 415 herein |
| 452. Covered hopper     | Line 436 / Line 416 herein |

|                                                            |                            |                          |  |
|------------------------------------------------------------|----------------------------|--------------------------|--|
| 453. Open hopper - general service                         | Line 437 / Line 417 herein |                          |  |
| 454. Open hopper - special service                         | Line 438 / Line 418 herein |                          |  |
| 455. Refrigerator - mechanical                             | Line 439 / Line 419 herein |                          |  |
| 456. Refrig. - non - mechanical                            | Line 440 / Line 420 herein |                          |  |
| 457. Flat TOFC/COFC                                        | Line 441 / Line 421 herein |                          |  |
| 458. Flat multi-level                                      | Line 442 / Line 422 herein |                          |  |
| 459. Flat general service                                  | Line 443 / Line 423 herein |                          |  |
| 460. Flat all other                                        | Line 444 / Line 424 herein |                          |  |
| 461. All other types                                       | Line 445 / Line 425 herein |                          |  |
| 462. Average freight car capacity                          | Line 446 / Line 426 herein |                          |  |
| New freight cars installed                                 |                            |                          |  |
| 463. Box - PL. 40'                                         | Sch.710,L.41,Col.D+E       |                          |  |
| 464. Box - PL. 50'                                         | Sch.710,L.42,Col.D+E       |                          |  |
| 465. Box - equipped                                        | Sch.710,L.43,Col.D+E       |                          |  |
| 466. Gondola - plain                                       | Sch.710,L.44,Col.D+E       |                          |  |
| 467. Gondola - equipped                                    | Sch.710,L.45,Col.D+E       |                          |  |
| 468. Covered hopper                                        | Sch.710,L.46,Col.D+E       |                          |  |
| 469. Open hopper - general service                         | Sch.710,L.47,Col.D+E       |                          |  |
| 470. Open hopper - special service                         | Sch.710,L.48,Col.D+E       |                          |  |
| 471. Refrigerator - mechanical                             | Sch.710,L.50,Col.D+E       |                          |  |
| 472. Refrig. - non - mechanical                            | Sch.710,L.49,Col.D+E       |                          |  |
| 473. Flat TOFC/COFC                                        | Sch.710,L.51,Col.D+E       |                          |  |
| 474. Flat multi-level                                      | Sch.710,L.52,Col.D+E       |                          |  |
| 475. Flat general service                                  | Sch.710,L.53,Col.D+E       |                          |  |
| 476. Flat all other                                        | Sch.710,L.54,Col.D+E       |                          |  |
| 477. All other types                                       | Sch.710,L.55+56+57,Col.D+E |                          |  |
| 478. Total new freight cars installed (excl. caboose cars) | Sch.710,L.58,Col.D+E       |                          |  |
| Rebuilt freight cars installed                             |                            |                          |  |
| 479. Box - PL. 40'                                         | Sch.710,L.41,Col.F         |                          |  |
| 480. Box - PL. 50'                                         | Sch.710,L.42,Col.F         |                          |  |
| 481. Box - equipped                                        | Sch.710,L.43,Col.F         |                          |  |
| 482. Gondola - plain                                       | Sch.710,L.44,Col.F         |                          |  |
| 483. Gondola - equipped                                    | Sch.710,L.45,Col.F         |                          |  |
| 484. Covered hopper                                        | Sch.710,L.46,Col.F         |                          |  |
| 485. Open hopper - general service                         |                            | Sch.710,L.47,Col.F       |  |
| 486. Open hopper - special service                         |                            | Sch.710,L.48,Col.F       |  |
| 487. Refrigerator - mechanical                             |                            | Sch.710,L.50,Col.F       |  |
| 488. Refrig. - non - mechanical                            |                            | Sch.710,L.49,Col.F       |  |
| 489. Flat TOFC/COFC                                        |                            | Sch.710,L.51,Col.F       |  |
| 490. Flat multi-level                                      |                            | Sch.710,L.52,Col.F       |  |
| 491. Flat general service                                  |                            | Sch.710,L.53,Col.F       |  |
| 492. Flat all other                                        |                            | Sch.710,L.54,Col.F       |  |
| 493. All other types                                       |                            | Sch.710,L.55+56+57,Col.F |  |
| 494. Total rebuilt freight cars installed                  |                            | Sch.710, L.58,Col.F      |  |
| All other freight cars installed                           |                            |                          |  |
| 495. Box - PL 40'                                          |                            | Sch.710,L.41,Col.G       |  |
| 496. Box - PL. 50'                                         |                            | Sch.710,L.42,Col.G       |  |
| 497. Box - equipped                                        |                            | Sch.710,L.43,Col.G       |  |
| 498. Gondola - plain                                       |                            | Sch.710,L.44,Col.G       |  |
| 499. Gondola - equipped                                    |                            | Sch.710,L.45,Col.G       |  |
| 500. Covered hopper                                        |                            | Sch.710,L.46,Col.G       |  |
| 501. Open hopper - general service                         |                            | Sch.710,L.47,Col.G       |  |
| 502. Open hopper - special service                         |                            | Sch.710,L.48,Col.G       |  |
| 503. Refrigerator - mechanical                             |                            | Sch.710,L.50,Col.G       |  |
| 504. Refrig. - non - mechanical                            |                            | Sch.710,L.49,Col.G       |  |
| 505. Flat TOFC/COFC                                        |                            | Sch.710,L.51,Col.G       |  |
| 506. Flat multi-level                                      |                            | Sch.710,L.52,Col.G       |  |
| 507. Flat general service                                  |                            | Sch.710,L.53,Col.G       |  |
| 508. Flat all other                                        |                            | Sch.710,L.54,Col.G       |  |
| 509. All other types                                       |                            | Sch.710,L.55+56+57,Col.G |  |
| 510. Total other freight cars installed                    |                            | Sch.710,L.58,Col.G       |  |
| Freight cars retired during year                           |                            |                          |  |
| 511. Box - PL. 40'                                         |                            | Sch.710,L.41,Col.H       |  |
| 512. Box - PL. 50'                                         |                            | Sch.710,L.42,Col.H       |  |
| 513. Box - equipped                                        |                            | Sch.710,L.43,Col.H       |  |
| 514. Gondola - plain                                       |                            | Sch.710,L.44,Col.H       |  |
| 515. Gondola - equipped                                    |                            | Sch.710,L.45,Col.H       |  |

|                                             |                          |
|---------------------------------------------|--------------------------|
| 516. Covered hopper                         | Sch.710,L.46,Col.H       |
| 517. Open hopper - general service          | Sch.710,L.47,Col.H       |
| 518. Open hopper - special service          | Sch.710,L.48,Col.H       |
| 519. Refrigerator - mechanical              | Sch.710,L.50,Col.H       |
| 520. Refrig. - non - mechanical             | Sch.710,L.49,Col.H       |
| 521. Flat TOPC/COPC                         | Sch.710,L.51,Col.H       |
| 522. Flat multi-level                       | Sch.710,L.52,Col.H       |
| 523. Flat general service                   | Sch.710,L.53,Col.H       |
| 524. Flat all other                         | Sch.710,L.54,Col.H       |
| 525. All other types                        | Sch.710,L.55+56+57,Col.H |
| 526. Total freight cars retired during year | Sch.710,L.58,Col.H       |

SUMMARY OF OPERATIONS

|                                            |                                      |
|--------------------------------------------|--------------------------------------|
| 527. Avg. miles of road operated (Freight) | Sch. 755,L.1,Col.B                   |
| 528. Total carloads originated             | FCS, Grand Total, Col. B+D           |
| 529. Total tons originated                 | FCS, Grand Total, Col. C+E           |
| 530. Revenue Tons carried                  | Sch.755,L.119,Col.B                  |
| 531. Gross ton-miles (excl. loco.)         | Sch.755,L.118,Col.B less L.112 Col.B |
| 532. Train - miles                         | Sch.755,L.9,Col.B                    |

TRAFFIC AND OPERATIONSTRAFFIC

Carloads orig. (STCC code)

|                                              |              |
|----------------------------------------------|--------------|
| 533. Grain (inc. soybeans) (0113 + 01144)    | FCS Cols.B+D |
| 534. Other farm prod. (01 less L.533 herein) | FCS Cols.B+D |
| 535. Metallic ores (10)                      | FCS Cols.B+D |
| 536. Coal (11)                               | FCS Cols.B+D |

|                                                        |                                                      |
|--------------------------------------------------------|------------------------------------------------------|
| 537. Crushed stone, gravel and sand (142 + 144)        | FCS Cols.B+D                                         |
| 538. Non-metallic minerals (14 except 142 & 144)       | FCS Cols.B+D                                         |
| 539. Grain mill products (204 + 20923)                 | FCS Cols.B+D                                         |
| 540. Food and kindred products (20 except 204 + 20923) | FCS Cols.B+D                                         |
| 541. Primary forest products (241)                     | FCS Cols.B+D                                         |
| 542. Lumber and wood products (24 except 241))         | FCS Cols.B+D                                         |
| 543. Pulp, paper & allied products (26)                | FCS Cols.B+D                                         |
| 544. Chemicals and allied products (28)                | FCS Cols.B+D                                         |
| 545. Petroleum products (291)                          | FCS Cols.B+D                                         |
| 546. Stone, clay & glass products (32)                 | FCS Cols.B+D                                         |
| 547. Coke (29911 + 29913 + 29914)                      | FCS Cols.B+D                                         |
| 548. Metals and products (33 + 34)                     | FCS Cols.B+D                                         |
| 549. Motor vehicles and equip. (371)                   | FCS Cols.B+D                                         |
| 550. Waste and scrap mater. (40)                       | FCS Cols.B+D                                         |
| 551. Forwarder and shipper assn. traffic (44 + 45)     | FCS Cols.B+D                                         |
| 552. All other                                         | FCS Cols.B+D (L. 553 less sum of lines 533 thru 551) |
| 553. Total carloads originated                         | FCS Cols. B+D total                                  |
| Tons originated                                        |                                                      |
| 554. Grain (inc. soybeans) (0113 + 01144)              | FCS Cols.C+E                                         |
| 555. Other farm prod.(01 less L.554 herein)            | FCS Cols.C+E                                         |
| 556. Metallic ores (10)                                | FCS Cols.C+E                                         |
| 557. Coal (11)                                         | FCS Cols.C+E                                         |
| 558. Crushed stone, gravel & sand (142 + 144)          | FCS Cols.C+E                                         |
| 559. Non-metallic minerals (14 except 142 & 144)       | FCS Cols.C+E                                         |
| 560. Grain mill products (204 + 20923)                 | FCS Cols.C+E                                         |
| 561. Food & kindred products (20 except 204 & 20923)   | FCS Cols.C+E                                         |
| 562. Primary forest products (241)                     | FCS Cols.C+E                                         |



|                                                      |                                   |                                                      |                                          |
|------------------------------------------------------|-----------------------------------|------------------------------------------------------|------------------------------------------|
| 563. Lumber and wood products (24 except 241)        | FCS Cols.C+E                      | 593. Motor vehicles & equip. (371)                   | FCS Col.L                                |
| 564. Pulp, pap. & allied prod.(26)                   | FCS Cols.C+E                      | 594. Waste & scrap materials (40)                    | FCS Col.L                                |
| 565. Chem. & allied prod.(28)                        | FCS Cols.C+E                      | 595. Forwarder and shipper assn. traffic (44 + 45)   | FCS Col.L                                |
| 566. Petroleum products (291)                        | FCS Cols.C+E                      | 596. All other                                       | (L.597 less sum of Ls.577 to 595) herein |
| 567. Stone, clay & glass prod.(32)                   | FCS Cols.C+E                      | 597. Total carload revenue (47)                      | FCS Col.L, subtotal                      |
| 568. Coke (29911 + 29913 +29914)                     | FCS Cols.C+E                      | 598. Less than carload revenue                       | FCS Col.L                                |
| 569. Metals and products (33 + 34)                   | FCS Cols.C+E                      | 599. Total gross freight revenue                     | Line 597+598 (FCS Col. L. total)         |
| 570. Motor veh. & equipment (371)                    | FCS Cols.C+E                      | Traffic averages                                     |                                          |
| 571. Waste and scrap materials (40)                  | FCS Cols.C+E                      | 600. Revenue per ton originated                      | L. 599 / L. 576 herein                   |
| 572. Forwarder and shipper assn. traffic (44 + 45)   | FCS Cols.C+E                      | 601. Tons originated per carload                     | L. 574 / L. 553 herein                   |
| 573. All other                                       | L.574 less sum of Ls.554 to L.572 | Percent of tons originated                           |                                          |
| 574. Total tons orig. in carload shipments           | FCS Col. C+E subtotal             | 602. Grain (incl. soybeans) (0113 + 01144)           | Line 554 / Line 576                      |
| 575. Less than carload shipments (47)                | FCS Col.C+E                       | 603. Other farm prod.(01 less L.554 herein)          | Line 555 / Line 576                      |
| 576. Grand total tons originated                     | L.574 + 575 herein                | 604. Metallic ores (10)                              | Line 556 / Line 576                      |
| Gross freight revenue                                |                                   | 605. Ores (11)                                       | Line 557 / Line 576                      |
| 577. Grain (incl. soybeans) (0113 +01144)            | FCS Col.L                         | 606. Crushed stone, gravel & sand (142 + 144)        | Line 558 / Line 576                      |
| 578. Other farm products (01 less L.577 above)       | FCS Col.L                         | 607. Non-metallic minerals (14 except 142 & 144)     | Line 559 / Line 576                      |
| 579. Metallic ores (10)                              | FCS Col.L                         | 608. Grain mill products (204 + 20923)               | Line 560 / Line 576                      |
| 580. Coal (11)                                       | FCS Col.L                         | 609. Food & kindred products (20 except 204 & 20923) | Line 561 / Line 576                      |
| 581. Crushed stone, gravel & sand (142 + 144)        | FCS Col.L                         | 610. Primary forest products (241)                   | Line 562 / Line 576                      |
| 582. Non-metallic minerals (14 except 142 & 144)     | FCS Col.L                         | 611. Lumber and wood products (24 except 241)        | Line 563 / Line 576                      |
| 583. Grain mill products (204 + 20923)               | FCS Col.L                         | 612. Pulp, paper & allied prod. (26)                 | Line 564 / Line 576                      |
| 584. Food & kindred products (20 except 204 & 20923) | FCS Col.L                         | 613. Chemicals and allied products (28 + 29)         | Line 565 / Line 576                      |
| 585. Primary forest products (241)                   | FCS Col.L                         | 614. Petroleum products (291)                        | Line 566 / Line 576                      |
| 586. Lumber and wood products (24 except 241)        | FCS Col.L                         | 615. Stone, clay & glass prod.(32)                   | Line 567 / Line 576                      |
| 587. Pulp, paper & allied prod. (26)                 | FCS Col.L                         | 616. Coke (29911 + 29913 +29914)                     | Line 568 / Line 576                      |
| 588. Chemicals & allied prod. (28)                   | FCS Col.L                         | 617. Metals and products (33 + 34)                   | Line 569 / Line 576                      |
| 589. Petroleum products (291)                        | FCS Col.L                         | 618. Motor vehicles & equip. (371)                   | Line 570 / Line 576                      |
| 590. Stone, clay & glass prod. (32)                  | FCS Col.L                         | 619. Waste & scrap materials (40)                    | Line 571 / Line 576                      |
| 591. Coke (29911 + 29913 + 29914)                    | FCS Col.L                         | 620. Forwarder and shipper assn. traffic (44 + 45)   | Line 572 / Line 576                      |
| 592. Metals and products (33 + 34)                   | FCS Col.L                         | 621. All other                                       | Line 573 / Line 576                      |
|                                                      |                                   | 622. Total tons orig. in carload shipments           | Line 574 / Line 576                      |
|                                                      |                                   | 623. Less than carload shipments (47)                | Line 575 / Line 576                      |
|                                                      |                                   | 624. Grand total tons originated                     | Line 576 / Line 576                      |

## Percent of gross frt revenue

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| 625. Grain (incl. soybeans) (0113 + 01144)             | Line 577 / Line 599 |
| 626. Other farm products (01 less L.577 above)         | Line 578 / Line 599 |
| 627. Metallic ores (10)                                | Line 579 / Line 599 |
| 628. Coal (11)                                         | Line 580 / Line 599 |
| 629. Crushed stone, gravel & sand (142 + 144)          | Line 581 / Line 599 |
| 630. Non-metallic minerals (14 except 142 & 144)       | Line 582 / Line 599 |
| 631. Grain mill products (204 + 20923)                 | Line 583 / Line 599 |
| 632. Food & kindred products (20 except 204 and 20923) | Line 584 / Line 599 |
| 633. Primary forest products (241)                     | Line 585 / Line 599 |
| 634. Lumber and wood products (24 except 241)          | Line 586 / Line 599 |
| 635. Pulp, paper & allied products (26)                | Line 587 / Line 599 |
| 636. Chemicals and allied products (28 + 29)           | Line 588 / Line 599 |
| 637. Petroleum products (291)                          | Line 589 / Line 599 |
| 638. Stone, clay & glass products (32)                 | Line 590 / Line 599 |
| 639. Coke (29911 + 29913 + 29914)                      | Line 591 / Line 599 |
| 640. Metals and products (33 + 34)                     | Line 592 / Line 599 |
| 641. Motor vehicles and equipments (371)               | Line 593 / Line 599 |
| 642. Waste and scrap materials (40)                    | Line 594 / Line 599 |
| 643. Forwarder and shipper assn. traffic (44 + 45)     | Line 595 / Line 599 |
| 644. All other                                         | Line 596 / Line 599 |
| 645. Total carload revenue (47)                        | Line 597 / Line 599 |
| 646. Less than carload revenue(47)                     | Line 598 / Line 599 |
| 647. Grand total gross freight revenue                 | Line 599 / Line 599 |
| <u>OPERATIONS</u>                                      |                     |
| 648. Average miles of road operated in freight service | Sch.755,L.1,Col.B   |
| 649. Freight train-miles: loco. - propelled            | Sch.755,L.7,Col.B   |
| 650. Total freight train miles                         | Sch.755,L.9,Col.B   |
| Locomotive unit-miles:                                 |                     |
| 651. Freight road service                              | Sch.755,L.15,Col.B  |
| 652. Freight train-switching                           | Sch.755,L.18,Col.B  |
| 653. Freight yard-switching                            | Sch.755,L.21,Col.B  |
| 654. Tot. freight loco. unit-miles                     | Sch.755,L.22,Col.B  |

## Freight car miles

|                                     |                            |
|-------------------------------------|----------------------------|
| 655. Loaded                         | Sch.755,L.42 + L.76,Col.B  |
| 656. Empty                          | Sch.755,L.58 + L.94,Col.B  |
| 657. Work equipment and no payment  | Sch.755,L.98,Col.B         |
| 658. Total                          | Sch.755,L.102,Col.B        |
| Loaded car miles by type            |                            |
| 659. Box - PL. 40'                  | Sch.755, L.27 + L.59,Col.B |
| 660. Box - PL. 50'                  | Sch.755, L.28 + L.60,Col.B |
| 661. Box - Equipped                 | Sch.755, L.29 + L.61,Col.B |
| 662. Gondola - plain                | Sch.755, L.30 + L.62,Col.B |
| 663. Gondola - equipped             | Sch.755, L.31 + L.63,Col.B |
| 664. Covered hopper                 | Sch.755, L.32 + L.54,Col.B |
| 665. Open hopper - general service  | Sch.755, L.33 + L.65,Col.B |
| 666. Open hopper - special service  | Sch.755, L.34 + L.66,Col.B |
| 667. Refrigerator - mechanical      | Sch.755, L.35 + L.67,Col.B |
| 668. Refrigerator - non-mechanical  | Sch.755, L.36 + L.68,Col.B |
| 669. Flat TOPC/COFC                 | Sch.755, L.37 + L.69,Col.B |
| 670. Flat multi-level               | Sch.755, L.38 + L.70,Col.B |
| 671. Flat general service           | Sch.755, L.39 + L.71,Col.B |
| 672. Flat all other                 | Sch.755, L.40 + L.72,Col.B |
| 673. Tanks (private line cars only) | Sch.755, L.73 + L.74,Col.B |
| 674. All other types                | Sch.755, L.41 + L.75,Col.B |
| Empty car miles by type             |                            |
| 675. Box - PL 40'                   | Sch.755,L.43 + L.77,Col.B  |
| 676. Box - PL 50'                   | Sch.755,L.44 + L.78,Col.B  |
| 677. Box - equipped                 | Sch.755,L.45 + L.79,Col.B  |
| 678. Gondola - plain                | Sch.755,L.46 + L.80,Col.B  |
| 679. Gondola - equipped             | Sch.755,L.47 + L.81,Col.B  |
| 680. Covered hopper                 | Sch.755,L.48 + L.82,Col.B  |
| 681. Open hopper - general service  | Sch.755,L.49 + L.83,Col.B  |
| 682. Open hopper - special service  | Sch.755,L.50 + L.84,Col.B  |
| 683. Refrigerator - mechanical      | Sch.755,L.51 + L.85,Col.B  |
| 684. Refrigerator - non-mechanical  | Sch.755,L.52 + L.86,Col.B  |

|                                          |                             |                                                          |                                                 |
|------------------------------------------|-----------------------------|----------------------------------------------------------|-------------------------------------------------|
| 685. Flat TOPC/COPC                      | Sch.755,L.53 + L.87,Col.B   | Train switching hours (incl. in road service above)      |                                                 |
| 686. Flat multi-level                    | Sch.755,L.54 + L.88,Col.B   | 714. Freight                                             | Sch.755,L.130,Col.B                             |
| 687. Flat general service                | Sch.755,L.55 + L.89,Col.B   | 715. Passenger                                           | Sch.755,L.130,Col.C                             |
| 688. Flat all other                      | Sch.755,L.56+L.90,Col.B     | Total yard switching hours                               |                                                 |
| 689. Tanks (prv. line cars only)         | Sch.755,L.91+L.92,Col.B     | 716. Freight                                             | Sch.755,L.131,Col.B                             |
| 690. All other types                     | Sch.755,L.57+L.93,Col.B     | 717. Passenger                                           | Sch.755,L.131,Col.C                             |
| 691. Car-miles in unit trains            | Sch.755,L.99,Col.B          | Number of loaded frt. cars                               |                                                 |
| 692. Car-miles in way trains             | Sch.755,L.100,Col.B         | 718. Unit trains                                         | Sch.755,L.134,Col.B                             |
| 693. Car-miles in thru trains            | Sch.755,L.101,Col.B         | 719. Way trains                                          | Sch.755,L.135,Col.B                             |
| 694. Total car-miles                     | Sch.755,L.102,Col.B         | 720. Thru trains                                         | Sch.755,L.136,Col.B                             |
| 695. Caboose miles                       | Sch.755,L.103,Col.B         | <u>OPERATING AVERAGES</u>                                |                                                 |
| Passenger car-miles                      |                             | 721. Train-miles per mile of road                        | L. 650 / L. 648 herein                          |
| 696. Total in frt. trains                | Sch.755,L.109,Col.B         | 722. Gross ton-miles per mile of road                    | L. 704 / L. 648 herein                          |
| 697. Total in passenger trains           | Sch.755,L.109,Col.C         | 723. Revenue ton-miles per mile of road                  | L. 709 / L. 648 herein                          |
| Total business and crew car miles        |                             | 724. Net ton-miles per mile of rd                        | L. 711 / L. 648 herein                          |
| 698. In frt. trains                      | Sch.755,L.110+111,Col.B     | 725. Road loco unit-miles per train-mile                 | L. 651 / L. 650 herein                          |
| 699. In passenger trains                 | Sch.755,L.110+111,Col.C     | 726. Frt. car-miles per train-mile                       | (L. 650 X 1000)/ L. 650 herein                  |
| Gross ton-miles (000) freight            |                             | 727. Gross ton-miles per train-mile                      | L. 704 / L. 650 herein                          |
| 700. Locomotives                         | Sch.755,L.112,Col.B         | 728. Net ton-miles per train-mile                        | L. 711 / L. 650 herein                          |
| 701. Cars, contents and cabooses         | Sch.755,L.113+114+115,Col.B | 729. Train-miles per train-hour                          | L. 650 / L. 712 herein                          |
| 702. Passenger trains, cars and contents | Sch.755,L.116,Col.B         | 730. Gross ton-miles (excl. locos) per train-hour        | ((L. 701 + 702 + 703) X 1000) / L.712 herein    |
| 703. Non-revenue                         | Sch.755,L.117,Col.B         | 731. Net ton-miles per train hour                        | L. 711 / L. 712 herein                          |
| 704. Total gross ton-miles               | Sch.755,L.118,Col.B         | 732. Ratio of yard switching hours to road train-hours   | L. 716 / L. 712 herein                          |
| 705. Passenger GTW - incl. locos.        | Sch.755,L.118,Col.C         | 733. Revenue ton-miles per yard switching hour           | (L. 709 X 1000)/ L. 716 herein                  |
| Tons carried                             |                             | 734. Revenue ton-miles per gross ton-mile (excl. locos.) | L. 709 / (L. 701 + 702 + 703)                   |
| 706. Revenue freight                     | Sch.755,L.119,Col.B         | 735. Percent of loaded frt. car-miles                    | L. 655 / (L. 655 + L. 656 herein)               |
| 707. Non-revenue freight                 | Sch.755,L.120,Col.B         | 736. Net ton-miles per loaded car-mile                   | L. 711 / (L. 655 + (L. 657 / two)) herein       |
| 708. Total                               | Sch.755,L.121,Col.B         | 737. Average haul                                        | (L. 709 X 1000)/ L. 576 herein                  |
| 709. Revenue ton-miles                   | Sch.755,L.124,Col.B         | 738. Frt. revenue per ton-mile (cents)                   | L. 15 / L.709                                   |
| 710. Non-revenue ton-miles               | Sch.755,L.127,Col.B         | Frt. service revenue per:                                |                                                 |
| 711. Total ton-miles                     | Sch.755,L.128,Col.B         | 739. Ton-mile (cents)                                    | Sch. 210, L.13, Col.D / L.709                   |
| Train hours-road service                 |                             | 740. Loaded car-mile (cents)                             | Sch. 210, L.13, Col.D / (L.655 + (L.657 / two)) |
| 712. Freight                             | Sch.755,L.129,Col.B         | 741. Ton carried (\$)                                    | Sch. 210, L.13, Col.D / L.706                   |
| 713. Passenger                           | Sch.755,L.129,Col.C         | 742. Loaded car (\$)                                     | L.741 X (L.711/(L.655 + (L.657/ two)))          |

## Frt. service expenses per:

|                              |                                             |
|------------------------------|---------------------------------------------|
| 743. Ton-mile (cents)        | L. 260 / L. 709                             |
| 744. Loaded car-mile (cents) | L. 260 / (L. 655 + (L. 657 / two))          |
| 745. Ton carried (\$)        | L. 260 / L. 706                             |
| 746. Loaded car (\$)         | L. 745 x (L. 711 / (L. 655 + L. 657 / two)) |

FUEL CONSUMPTION

## Locomotives

## Diesel oil (gallons)

|                                        |                           |
|----------------------------------------|---------------------------|
| 747. Freight                           | Sch.750,L.1,Col.B         |
| 748. Passenger                         | Sch.750,L.2,Col.B         |
| 749. Yard switching                    | Sch.750,L.3,Col.B         |
| 750. Total                             | Sch.750,L.4,Col.B         |
| 751. Cost of fuel (\$000)              | Sch.750,L.5,Col.B         |
| 752. Work train (gallons)              | Sch.750,L.6,Col.B         |
| 753. Average cost of diesel per gallon | (L. 751 x 1,000) / L. 750 |
| Electric (kilowatt-hours)              |                           |

|                                  |                   |
|----------------------------------|-------------------|
| 754. Freight                     | Sch.750,L.1,Col.C |
| 755. Passenger                   | Sch.750,L.2,Col.C |
| 756. Yard switching              | Sch.750,L.3,Col.C |
| 757. Total                       | Sch.750,L.4,Col.C |
| 758. Cost of fuel (\$000)        | Sch.750,L.5,Col.C |
| 759. Work train (kilowatt-hours) | Sch.750,L.6,Col.C |

## Coal (tons)

|                           |                   |
|---------------------------|-------------------|
| 760. Freight              | Sch.750,L.1,Col.D |
| 761. Passenger            | Sch.750,L.2,Col.D |
| 762. Yard switching       | Sch.750,L.3,Col.D |
| 763. Total                | Sch.750,L.4,Col.D |
| 764. Cost of fuel (\$000) | Sch.750,L.5,Col.D |
| 765. Work train (tons)    | Sch.750,L.6,Col.D |

## Motorcars

## Diesel oil (gallons)

|                              |                           |
|------------------------------|---------------------------|
| 766. Freight                 | Sch.750,L.7,Col.G         |
| 767. Passenger               | Sch.750,L.8,Col.G         |
| 768. Yard switching          | Sch.750,L.9,Col.G         |
| 769. Total                   | Sch.750,L.10,Col.G        |
| 770. Cost of fuel (\$000)    | Sch.750,L.11,Col.G        |
| 771. Work train (gallons)    | Sch.750,L.12,Col.G        |
| 772. Average cost per gallon | (L. 770 x 1,000) / L. 769 |

## Electric (kilowatt-hours)

|                                  |                    |
|----------------------------------|--------------------|
| 773. Freight                     | Sch.750,L.7,Col.H  |
| 774. Passenger                   | Sch.750,L.8,Col.H  |
| 775. Yard switching              | Sch.750,L.9,Col.H  |
| 776. Total                       | Sch.750,L.10,Col.H |
| 777. Cost of fuel (\$000)        | Sch.750,L.11,Col.H |
| 778. Work train (kilowatt-hours) | Sch.750,L.12,Col.H |